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2018/2019
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SOLANO COUNTY

FY2018/19 Adopted Budget

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ON THE COVER: Pictured on the cover, from top to bottom:

- **Lagoon Valley Lake:** Lagoon Valley is loved by everyone from locals to passers-by who want to experience uninterrupted fun in nature, challenging workouts and scenic vistas. Located in Vacaville, the 470-acre open space features grass-covered hills rolling over the horizon, stately oak trees, a dog park and a small lagoon that shimmers in the sun - perfect for biking, hiking and recreating.
- **Lake Solano County Park:** Located along the Putah Creek, Lake Solano and the surrounding land is primarily used for recreation, and includes public campgrounds and the Lake Solano Nature Center. The nature area is especially popular with kayakers, canoeists, anglers, campers, picnickers, bird watching and hiking.
- **Monticello Dam:** Constructed between 1953 and 1957, the Monticello Dam impounds water from the Putah Creek to form Lake Berryessa, the seventh largest man-made lake in California. The dam is known world-wide for its classic, uncontrolled morning glory type spillway. Water from the reservoir supplies water to several cities and communities and agricultural areas in Solano County and spills into the Putah Creek.
- **Mother Earth:** The bronze Mother Earth sculpture stands in the roundabout at the intersection of Abernathy and Rockville Roads and is the gateway to the Suisun Valley. The sculpture, created by Lisa Reinertson in 2007, depicts Mother Earth holding a rainbow with outstretched arms. According to the artist, her inspiration was the beauty in the valley and the combination of agriculture and nature.

OFFICE OF THE AUDITOR-CONTROLLER

SIMONA PADILLA-SCHOLTENS, CPA
Auditor-Controller

PHYLLIS TAYNTON, CPA
Assistant Auditor-Controller



SOLANO
COUNTY

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Fairfield, CA 94533-6338
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www.solanocounty.com

September 8, 2018

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2018 through June 30, 2019 is presented in this document. This budget was adopted by the Board following public hearings on June 19, 2018.

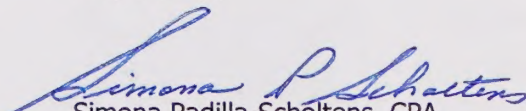
Schedule 1 includes a summary of the Adopted Budget for all fund types. This entity-wide perspective has a total financing requirement of \$1.133 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases to reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately \$926 million. The difference of \$207 million represents the transfers between funds.

The Adopted Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2019.

The preparation of this document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,


Simona Padilla-Scholtens, CPA
Auditor-Controller

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Board of Supervisors



Erin Hannigan
Vice-Chair
District 1



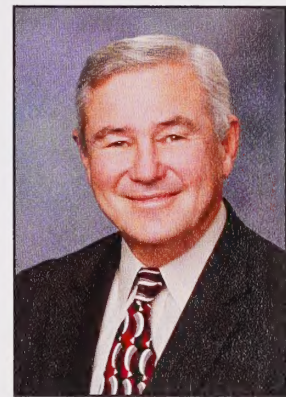
Monica Brown
District 2



James P. Spering
District 3



John M. Vasquez
Chair
District 4



Skip Thomson
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

GOALS

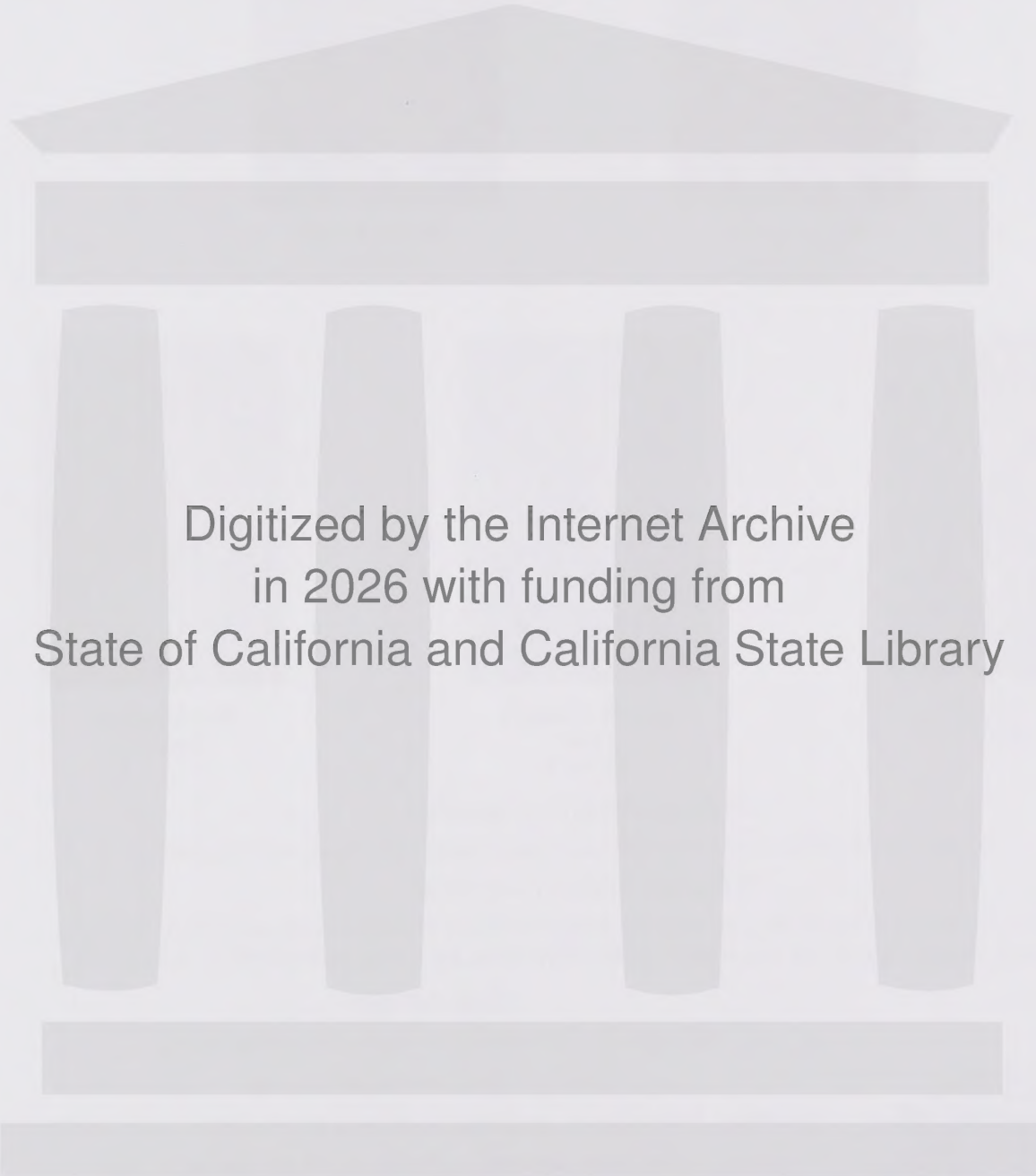
Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future





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County of Solano

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Board of Supervisors



Erin Hannigan
District 1



Monica Brown
District 2



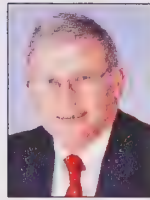
James P. Spring
District 3



John M. Vasquez
District 4



Skip Thomson
District 5



County Counsel
Dennis Bunting



County Administrator
Birgitta E. Corsello

Elected Officials



Auditor - Controller
Simona Padilla-Scholtens



District Attorney
Krishna Abrams



Assessor / Recorder
Marc Tonnesen



Sheriff / Coroner
Tom Ferrara



Treasurer / Tax
Collector / County Clerk
Charles Lomeli

Appointed Officials



Ag. Comm. / Sealer
Simone Hardy



General Services
Mike Lango



Human Resources
Marc Fox



H&SS
Gerald Huber



Public Defender
Lesli Caldwell



Library
Bonnie Katz



Resource Mgmt.
Bill Emlen



Veterans Services
Ted Puntillo



DoIT / ROV
Ira Rosenthal



Probation
Christopher Hansen



Child Support Services
Pamela Posehn

Department Head Listings



Department Head Listing

Agricultural Commissioner - Sealer of Weights & Measures	Simone Hardy	784-1310
Assessor / Recorder	Marc Tonnesen	784-6200
Auditor - Controller	Simona Padilla-Scholtens	784-6280
Department of Information Technology / Registrar of Voters	Ira Rosenthal	784-6675
County Administrator	Birgitta E. Corsello	784-6100
County Counsel	Dennis Bunting	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	Krishna Abrams	784-6800
General Services	Mike Lango	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources / Risk Management	Marc Fox	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender - Alternate Public Defender	Lesli Caldwell	784-6700
Resource Management	Bill Emlen	784-6765
Sheriff / Coroner	Tom Ferrara	784-7030
Treasurer / Tax Collector / County Clerk	Charles Lomeli	784-6295
Veterans Services	Ted Puntillo	784-6590
Workforce Development Board (WDB)	Heather Henry	863-3501

County of Solano Budget Construction & Legal Requirements

PURPOSE

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

LEGAL BASIS

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

FORMS

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

PERMISSION TO DEVIATE

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

FUNDS AND ACCOUNTS

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, Uniform Accounting System of Special Districts.

Fund Types

- General Fund - The chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

BASIS OF ACCOUNTING/BUDGETING

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

County of Solano

Budget Construction & Legal Requirements

LEGAL DUTIES AND DEADLINES

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

COUNTY STRATEGIC PLAN IMPLEMENTATION

The FY2018/19 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families, providing for access to services, health care,

County of Solano Budget Construction & Legal Requirements

dental care and mental health, assisting our vulnerable including seniors, children, and the disabled. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, encouraging environmentally friendly building and business activities that helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing, including working on plans for a sustainable Travis Air Force Base, a regional park district, and groundwater and water resource management.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile and adult recidivism, emphasizing education and training, positive parenting and restorative justice as parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training and continuous quality improvement, survey and focus groups, succession planning, employee training and development, technology investment and financing of capital projects and renewal efforts to ensure access to services in the future.

BUDGET GOALS AND OBJECTIVES

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal “road map” for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County’s fiscal commitment to the Strategic Plan, its goals and objectives through programs and services.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County’s overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, Fund Balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.
- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- The Budget should have a goal to annually add \$2-3 million to Deferred Maintenance Capital Renewal Reserves.

County of Solano

Budget Construction & Legal Requirements

- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the Departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills. 2011 Realignment Revenues include AB 109 funds reviewed and programmed through the Community Corrections Partnership.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, Pension 115 Trust/CalPERS Reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

BUDGET POLICIES OF THE BOARD OF SUPERVISORS

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the Departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

ADOPTED BUDGET POLICY

The FY2018/19 Budget Hearings were held Tuesday, June 19, 2018.

County of Solano

Budget Construction & Legal Requirements

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

BUDGET AND FISCAL POLICIES FOR FY2018/19

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year-End Fund Balance, departments' budgets should be prepared with a goal that the FY2018/19 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2017/18 Midyear projection and have no new programs or positions unless revenue-offset.
2. Labor Costs: All employee approved MOU's are included in FY2018/19 Budget. The County anticipates continued increases in PERS employer rates effective FY2018/19, with significant increases in the future. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to automate, streamlining services where feasible, sharing back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community, or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.

County of Solano

Budget Construction & Legal Requirements

6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2018/19, and will continue to be in future years. Where the County has discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.
7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.
8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of Fund Balance are:

- a. Non-spendable: Long-term loans
- b. Restricted: Public Facilities Fees
- c. Committed: General Fund Balance for Accrued Leave Payoff
- d. Assigned: General Fund Contribution to other funds
- e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a target level equal to 10% of the County's total budget excluding interfund transfers, with a minimum balance of \$20 million at all times. The current reserve is \$46.1 million which is currently 56% of the target Reserve of \$82.5 million. This level will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/ depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed \$6 million a year (Board of Supervisors' policy direction on February 13, 2007).

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4. The General Fund General Reserve should not be used to support recurring operating expenditures.
5. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which limits the Board's access to the General Reserve during the annual budget process and requires 4/5 vote by the Board.

General Fund Balance for Accrued Leave Payoff

During FY2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this Fund Balance is to minimize the fiscal impact of employee retirements on County Departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of Federal and State reimbursements, and provide the information to the County Administrator's Office (CAO) for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and federal reimbursements, with a minimum of \$2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.
3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund Contribution should determine the amount needed to cover anticipated Accrued Leave Payoffs for the upcoming year and include the amount in their budget and work with the CAO to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:
 - a. If the Department has sufficient appropriations to fund the Accrued Leave Payoff, the Department shall absorb the cost.
 - b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.
 - c. The General Fund share of the estimated Accrued Leave Payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff**.
 - d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.
4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the Accrued Leave Payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.
 - a. General Fund Departments or Departments that receive a General Fund Contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. or General Fund Contingency. These actions require a 4/5 vote of the Board.
 - b. Non-General Fund Departments or Departments that do not receive General Fund Contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the Accrued Leave Payoff and should adjust their budget accordingly at Midyear, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the Accrued Leave Payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

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Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. The current recommendation from staff for FY2018/19 is to fund the General Fund Contingency at \$12 million. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the County school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns commensurate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator and/or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
 - Debt service requirements as a percentage of General Fund Revenue.

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- Debt service as a percentage of Per Capita Income.
- Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code, §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the County as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy

- a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;
- b. The County administers a number of costly State programs that are heavily funded by State and federal dollars. Compared to the State and federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and federal dollars with County discretionary dollars;
- c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and
- d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.

2. Resource Reduction Priorities

a. Short-Term Actions

The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

- i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.
- ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.
- iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

- i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

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- ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.
- iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.
- iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.
- v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.
- vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:
 - Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
 - Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy-Past Actions by the Board of Supervisors

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

In FY2018/19, due to Increasing salary and benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy that requires the CAO office to deliberately review all permanent, limited-term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO office for any new additional positions to be added during the fiscal year.

1. Duration

This Policy will be in effect for FY2018/19 and until the State and federal budgets and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts is formulated and approved by the Board.

2. Goal of Hiring Process

The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

3. Hiring Guidelines

The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

- a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

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- b. Is the program that the position supports funded on an on-going basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.
 - i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.
 - ii. Before consideration will be given a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.
- c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:
 - i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.
 - ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra help or through internal recruitment.
- d. If a position is not filled, is the result a diminished service level where, in the Department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the Department should further consider the following:
 - i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?
 - ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.
 - iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra help or through internal recruitment.
- e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 actions in preparation for reductions that may be required for the future. These actions were reaffirmed by the Board in 2011. If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments may be directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

SUMMARY OF DESIGNATED RESPONSIBILITIES FOR ACTIONS

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.

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- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over \$75,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of \$75,000 per fiscal year.
- Approval of petty cash accounts over \$3,000, with the exception of the County Library's petty cash account of \$5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than \$75,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than \$75,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to \$75,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than \$75,000 from salaries and benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intrafund Transfers, provided the total appropriation of the budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than \$75,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfers-Out has already received Board approval.

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- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than \$75,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than \$5,000 or it has been stolen and has a Fair Market Value of less than \$75,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to direct the Director of Human Resources to make technical changes to the Position Allocation List as needed.
- Authority, with the assistance of the Auditor-Controller, to transfer \$10 million from the Committed Fund Balance – Employer CalPERS Rate to the Committed Fund Balance – PARS 115 Trust.
- Authority to complete all actions necessary, including the approval of any necessary Appropriation Transfer Requests (ATR's) related to the Intergovernmental Transfer funds (IGT) previously approved by the Board in April 2018.
- Authority to sign all agreements and/or contract amendments resulting from the Board's approval of the Recommended Budget and Supplemental Budget requests.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues in consultation with County Counsel and County Administrative Officer.
- Affirm the County's practice that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of either separating the employee from service or, with the justification, continuing the employment and providing retirement benefits in the same manner as represented employees. Authorize the Director of Human Resources to review the classifications for unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.
- Authority, with the concurrence of the County Administrator, to make technical changes to the Position Allocation List.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB 90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to \$3,000, with the exception of requests of up to \$5,000 for the County Library's petty cash account.

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- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts, interfund services, and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- After the adoption of the Budget for FY2018/19, direct the Auditor-Controller, with the County Administrator's approval, to:
 - As part of FY2017/18 closeout, transfer and/or redistribute BOS approved County General Fund Contribution between Departments within Fund 900 (Public Safety) and between Departments/Divisions for Fund 902 (Health & Social Services), provided that the BOS approved General Fund Contribution/Appropriation amount directed to each of the individual Funds 900 and 902 remains within the approved County General Fund Contribution/Appropriations amount.
 - Authorize the Auditor-Controller to make adjustments after the close of the Budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY2018/19 Adopted Budget.
 - In addition, as part of FY2017/18 closeout, if the Midyear projection of Fund Balance for the General Fund is not met (estimated at \$26.9 million), then County Administrator will authorize the Auditor-Controller to reduce, in this order, Accrued Leave Payoff, Capital Renewal, CalPERS Reserve, and then General Fund Contingency for FY2018/19 by the amount short of the projection.
 - Authorize the Auditor-Controller, with the concurrence of the County Administrator, to increase the following (Reference Schedule 4):
 - Committed Fund Balance – Employer PERS Rate Increase by \$4.8 million,
 - Committed Fund Balance – Deferred Maintenance/Capital Renewal by \$3 million; and
 - Committed fund Balance – Accrued Leave Payoff by \$1 million
 - If the amount of the General Fund's Year-end Fund Balance at June 30, 2018 exceeds the Midyear projections for FY2017/18, the County Administrator is authorized to direct the Auditor-Controller to increase the following committed/restricted reserves in the following manner:
 - Any amount up to \$5 million to Deferred Maintenance/Capital Renewal Reserves
 - Any amount up to \$5 million to the Employer PERS Rate Increase Reserves and/or 115 Trust
 - Any amount up to \$4 million to General Fund Reserves

In addition:

- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.
- Authorize the Auditor-Controller to increase General Fund Reserves by repayments from other General Fund Loans.
- Authorize the Auditor-Controller, with the concurrence of the County Administrator to increase the committed Employer PERS Rate Increase Reserves by the repayments to the General Fund from Pension Debt Service Fund.

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Budget Construction & Legal Requirements

Listed below are actions delegated to the Chief Information Officer:

- Approval of all automation hardware and software purchases to ensure conformity with established standards, procedures and policies
- Approval of all software license agreements
- Approval of all end-user license agreements
- Approval of all software escrow agreements
- Approval of all work orders for IT contractors, within annual appropriations
- Approval of all agreements for communications services, within annual appropriations
- Approval of annual software maintenance agreements and hardware maintenance agreements for acquisitions previously approved by the Board, within annual appropriations
- Approval of appropriation transfers within the Department between fixed assets and services and supplies for the acquisition of hardware and software within annual appropriations
- Approval of all hardware and software acquisitions as well as substitutions of technology products included in the Department's budgeted fixed assets, within Board approved annual appropriations
- Authority to adopt standards for and acceptable manufacturers of hardware, software, and automation technology that may be purchased by the County
- Authority to adopt standards for and acceptable manufacturers of technology devices and components that may be incorporated into public works projects

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under \$7,500 in compliance with County Purchasing policies.

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County of Solano Statistical Profile

SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 Counties, Solano County is rich in history and offers many resources to the public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo. Solano County is comprised of 906 total square miles, including 672 square miles of rural and farm lands, 150 square miles of urban land area, including cities and unincorporated areas, and 84 square miles is water.

The County provides the following services:

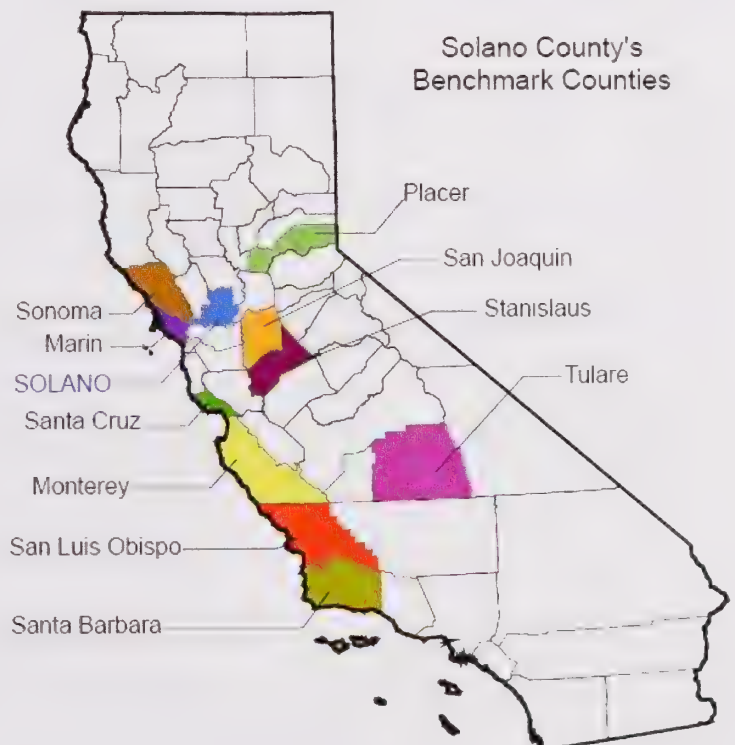
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated County only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated County)
- Land Use Issues (unincorporated County only)

BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other Counties is often asked. This leads to the question: Which Counties should be used for comparison purposes?

A group of ten Counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these Counties:



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- They are the ten Counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 750,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Six are coastal or Bay Area Counties
- Most have the same urban growth versus rural preservation challenges facing Solano County.

COUNTY POPULATION OVER TIME

The California Department of Finance's May 1, 2018 estimate of the population of Solano County is 439,793, increasing 3,153 residents or 0.7% over 2017. Of California's 58 Counties, Solano County ranks number 21 in terms of population size. All seven cities saw growth between 2016 and 2017, with the highest growth rate in Rio Vista at 3.3%.

California's population estimate was 39.81 million as of May 1, 2018, per the State Department of Finance. California, the nation's most populous state, represents 12.4% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the state population.

When you look at the County population since 2000, the rate of growth has tapered off to small annual increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2018, the County grew by 26,449 residents, or 6.0%.

SOLANO COUNTY POPULATION CHANGE FROM 1990 TO 2018

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2018		2018
Benicia	24,437	2,428	9.9%	26,865	132	0.5%	26,997	502	1.8%	27,499
Dixon	10,401	5,702	54.8%	16,103	2,248	14.0%	18,351	1,545	7.8%	19,896
Fairfield	77,211	18,967	24.6%	96,178	9,143	9.5%	105,321	10,835	9.3%	116,156
Rio Vista	3,316	1,255	37.8%	4,571	2,789	61.0%	7,360	1,828	19.9%	9,188
Suisun City	22,686	3,432	15.1%	26,118	1,993	7.6%	28,111	1,081	3.7%	29,192
Vacaville	71,479	17,146	24.0%	88,625	3,803	4.3%	92,428	6,549	6.6%	98,977
Vallejo	109,199	7,561	6.9%	116,760	(818)	-0.7%	115,942	3,310	2.8%	119,252
Unincorporated	21,692	(2,370)	-10.9%	19,322	(488)	-2.5%	18,834	799	4.1%	19,633
Solano County	340,421	54,121	15.9%	394,542	18,802	4.8%	413,344	26,449	6.0%	439,793

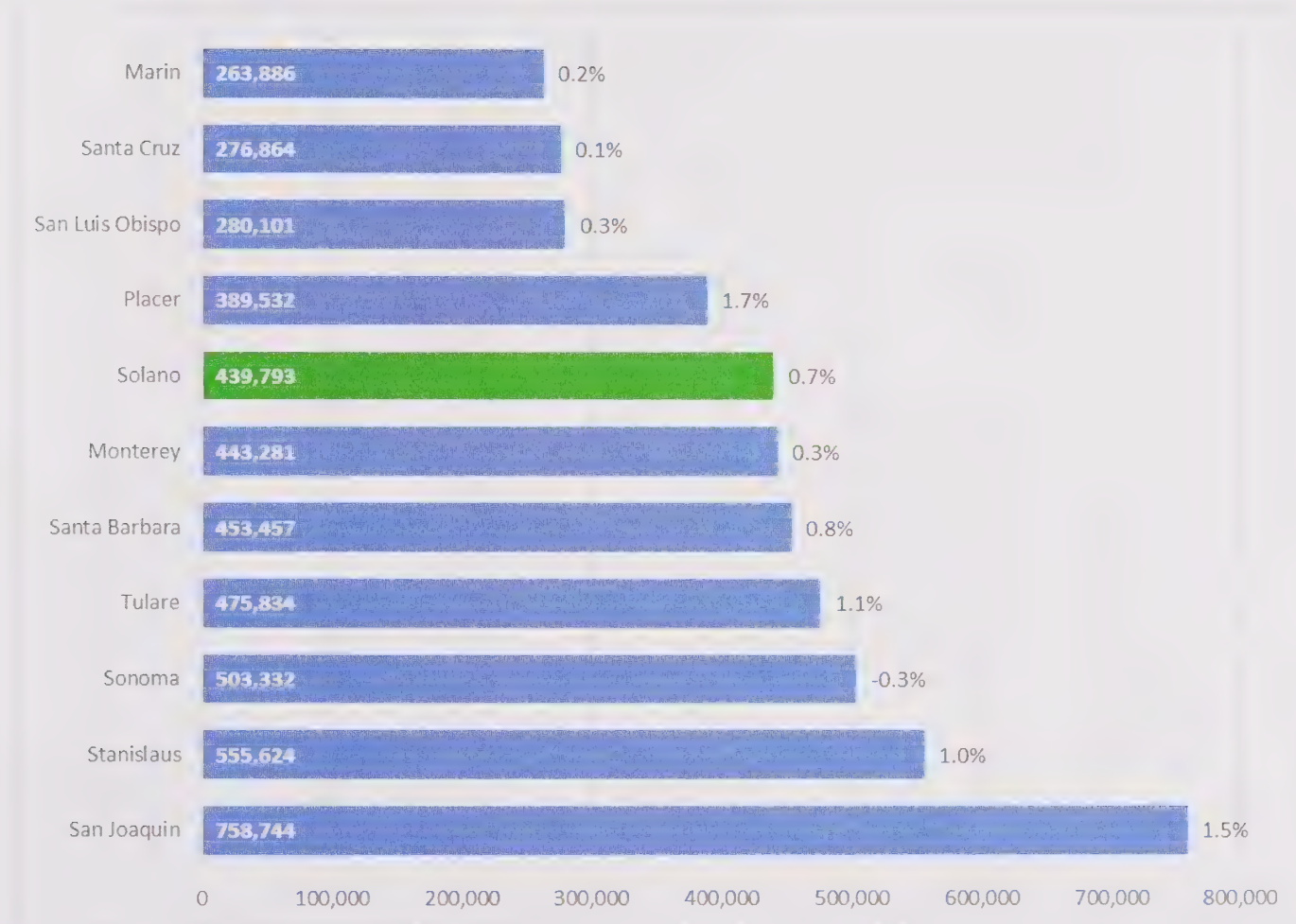
Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2018

County of Solano Statistical Profile

OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES

California's population grew by 0.8% in 2017, adding 308,720 residents per the California Department of Finance. Among the comparable Counties, San Joaquin County was once again the fastest growing County in the state, adding 11,481 new residents. Solano County grew at a modest rate, adding 3,153 new residents, or about 0.7% of the County's total population. Marin remained the slowest growing County among the comparable Counties, adding just 624 new residents. Sonoma County was the only County to have contracted, losing 1,281 residents or 0.3%. Santa Rosa, a city in Sonoma County lost 3,081 housing units because of the October 2017 Atlas Peak Fire, contributing to this contraction.

2018 BENCHMARK COUNTIES POPULATION AND GROWTH PERCENTAGE FROM 2017



Source: California Department of Finance, Demographic Research Unit, May 1, 2018

County of Solano

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SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

EDUCATIONAL ATTAINMENT

Per the California Department of Education, Solano County saw its high school graduation rates increase from 84.3% during the 2014-2015 academic year to 87.7% during the 2015-16 academic year (the latest year for which the data is available), outpacing the State of California's average graduation rate of 82.4% by 5.3%. More than a quarter of Solano County residents age 25 years and older (28.6%) have attended some college and 28.1% have earned either an associates and/or bachelor's degree, slightly lower (0.2%) than the state average of 28.3%. Solano County residents age 25 and older with a post graduate degree is 7.6%, 4.6% less than the state average of 12.3%.

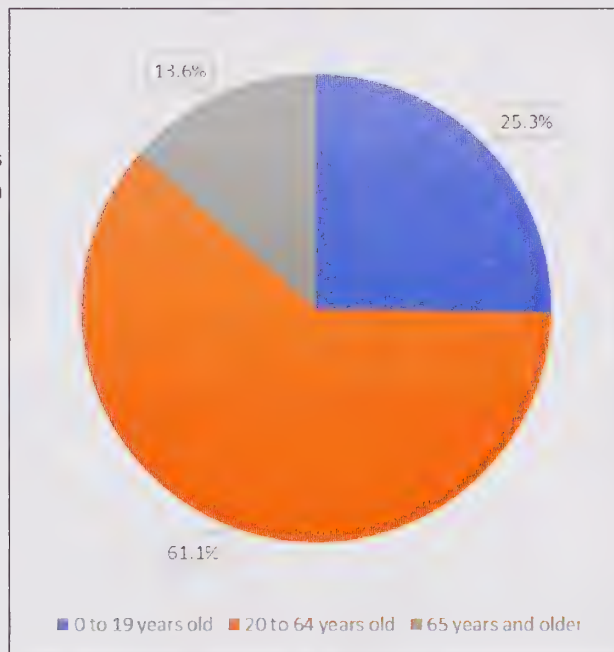
AGE GROUP BY POPULATION

In Solano County, the number of young and working age adults closely mirrors the national average, whereas the gap between Solano's senior and retirement age population continues to widen.

Approximately 25.3% of all people living in Solano County is age 19 or younger. This closely mirrors the state percentage of 26.5%, a difference of 1.2%.

Nearly two-thirds (or 61.1%) of Solano County's total population is comprised of working age adults between 20 and 64 years of age. This is slightly higher (0.4%) than the State of California's average of 60.7% of the total population.

In Solano County, individuals age 65 years and older represent approximately 13.6% of the total population, widening by 2.5 percentage points over the course of a year (up from 11.1% in 2017). In the State of California, this age demographic makes up approximately 12.9% of the total population.



Source: 2012-2016 American Community Survey, March 2018

ETHNIC COMPOSITION

The California Department of Finance generates population projections for all Counties in California. Research projects that over the next 12 years Solano County will be increasingly more ethnically diverse.

Predictions for the year 2020 indicate that Solano County will be approximately 37.6% White, 28.4% Hispanic, 14.2% African-American, 14.2% Asian and 5.6% Mixed Race, just a slight shift from today's estimates.

Please see population estimates chart for estimates for 2025 and 2030.

ETHNIC COMPOSITION OF SOLANO COUNTY RESIDENTS	2020 POPULATION ESTIMATES	2025 POPULATION ESTIMATES	2030 POPULATION ESTIMATES
White, non-Hispanic	37.6%	36.6%	35.8%
Hispanic or Latino	28.4%	29.6%	30.5%
African American, non-Hispanic	14.2%	14.1%	14.0%
Asian, non-Hispanic	14.2%	13.8%	13.6%
Mixed race, non-Hispanic	5.6%	5.9%	6.1%

Source: California Department of Finance, March 2018

County of Solano Statistical Profile

SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance's *May 2018 City / County Population Estimates*, 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the County's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to city focused growth through 2028.

In comparison to its benchmark Counties, Solano County is one of the smaller Counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 906 square miles, of which 84 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits, and the Sacramento River provide the County with natural borders to the south and east. Rich agricultural land lies in the northern area of the County while rolling hills are part of the southern area. Approximately 62% of the County land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base may create some unique challenges for County government, including:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity and public transportation).
- With limited resources and a reliance on property taxes and State/Federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance and law and justice services.

COMPARISON OF LAND AREA AND POPULATION DENSITY / DISTRIBUTION IN BENCHMARK COUNTIES

Land & Water Area (Square Miles)			Persons Per Square Mile (Land Area)		% Residing in Unincorporated Areas	
Tulare	4,824	15	Santa Cruz	622	Santa Cruz	48.48%
Monterey	3,322	449	San Joaquin	542	San Luis Obispo	43.07%
San Luis Obispo	3,304	311	Solano	530	Santa Barbara	31.37%
Santa Barbara	2,737	1,052	Marin	507	Tulare	30.34%
Sonoma	1,576	192	Stanislaus	372	Placer	29.09%
Stanislaus	1,494	21	Sonoma	319	Sonoma	28.29%
Placer	1,404	98	Placer	277	Marin	26.24%
San Joaquin	1,399	27	Santa Barbara	166	Monterey	24.20%
Solano	822	84	Monterey	133	Stanislaus	21.05%
Marin	520	308	Tulare	99	San Joaquin	20.42%
Santa Cruz	445	162	San Luis Obispo	85	Solano	4.46%

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, May 2018

County of Solano

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SOLANO'S POPULATION LIVING IN POVERTY – HOW WE COMPARE

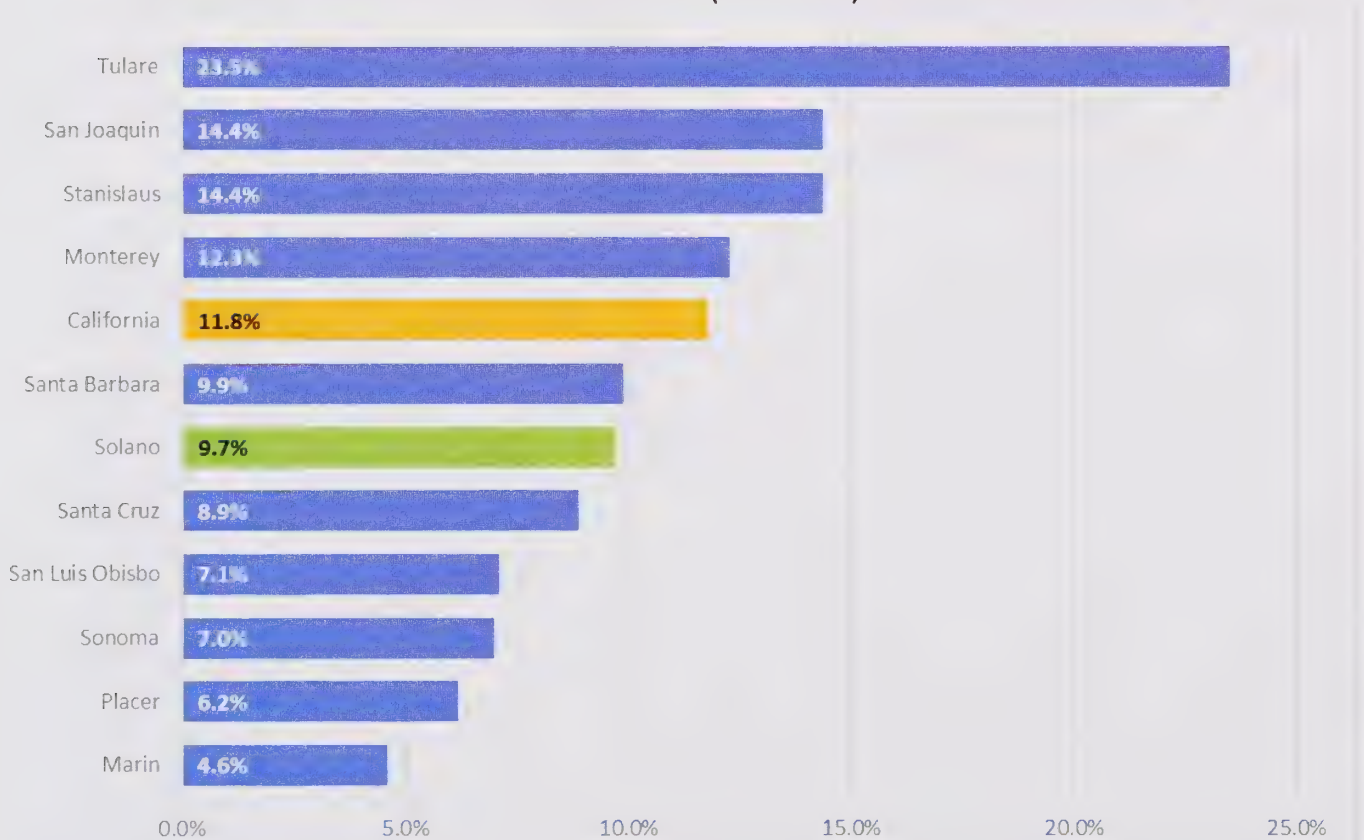
The U.S. Census Bureau defines the poverty threshold for an average family of four living in the United States (48 contiguous states and the District of Columbia, not including Alaska and Hawaii) as having a median annual family income of \$25,100 or less. The average median annual family income for families of four living in Solano County is \$69,227, more than two and one-half times the national average.

Per the 2012-2016 *American Community Survey* by the U.S. Census Bureau, 9.7% of the Solano County population (or 42,660 people) are living at or below the poverty level. The poverty rate in Solano County was 18.1% among residents age 18 and under and 25.1% among families with female head of household and no husband present.

The number of residents living at or below the poverty level varies considerably among Solano County's seven cities, including Benicia, 5.9% (or 1,622 people); Dixon, 10.7% (or 2,129 people); Fairfield, 9.5% (or 11,035 people); Rio Vista, 9.1% (or 836 people); Suisun City, 10.2% (or 2,978 people); Vacaville, 7.9% (or 7,819 people), and Vallejo, 13.1% (or 15,622 people).

Solano County is located at the mid-point when compared to benchmark Counties, with 5 Counties having lower poverty rates and 5 Counties with higher poverty rates. Solano County is 2.1% lower than the statewide average for families living at or below the poverty level.

PERCENTAGE OF POPULATION IN POVERTY (ALL AGES) IN BENCHMARK COUNTIES



Source: U.S. Census Bureau, 2012-2016 American Community Survey

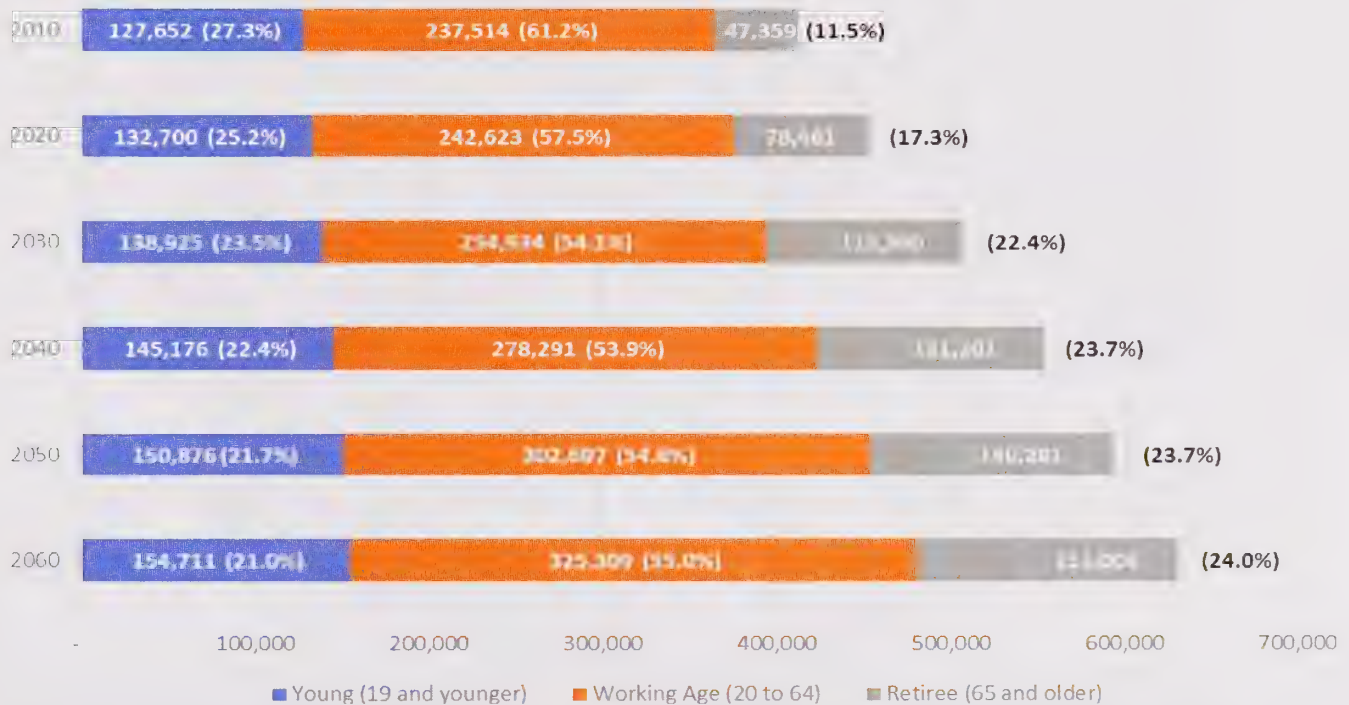
County of Solano Statistical Profile

OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

Solano County's population is projected to grow from 412,525 in 2010 to 631,028 or 34.7% by 2060, according to projections by the California Department of Finance. The composition of this population is expected to shift significantly over the next 40 years, with the median age increasing from 37.5 in 2010 to 43.3 in 2060. The aging population will likely affect the types of service demands placed on the County and may impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of individuals between age 19 to 64. In 2010, for every 6.2 people in the County workforce there were 2.6 children and 1.2 retirees. By 2060, the young population (19 and younger) is expected to increase by 27,059 or 21%; while the working age population by 87,795 or 37% and retiree population by 103,649 or 319%.

SOLANO SHARE OF POPULATION BY AGE AS PERCENTAGE OF TOTAL POPULATION, 2010 TO 2060



Source: California Department of Finance, March 2018

The Department of Finance projects more people will be entering the retiree population than those entering the workforce. Declines in school-age children are also projected to continue through 2020 before starting to recover a few years later. By 2030, that trend shifts to the working age population becoming the largest population growth segment.

SOLANO COUNTY - ESTIMATED POPULATION CHANGE BY DECADE, 2010 TO 2060

AGE DEMOGRAPHIC	2010	2020	2030	2040	2050	2060
Young (19 and younger)	127,652	132,700	138,925	145,176	150,876	154,711
Working Age (20 to 64)	237,514	242,623	254,934	278,291	302,697	325,309
Retiree (65 and older)	47,359	78,461	113,360	131,201	140,281	151,008
TOTAL POPULATION	412,525	453,784	507,219	554,668	593,854	631,028

Source: California Department of Finance, March 2018

County of Solano

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UNEMPLOYMENT AND THE ECONOMY

According to the California Employment Development Department's (EDD) March 2018 estimates, overall employment in California continues to improve, and has done so for a number of years. The Solano County unemployment rate was 4.1% in March 2018, down from 5.4% in March 2017. The March 2018 unemployment rate for the State declined to 4.2%, also down from 5.2% a year ago.

Between March 2017 and March 2018, overall employment in Solano County increased by 1,900 jobs. The size of the workforce also grew by 1,700 individuals actively seeking employment. This resulted in a net reduction of 200 unemployed residents.

According to the market data, Solano County continues to show improvement in residents becoming employed. The unemployment rate for Solano County also reflects job growth regionally, as residents become employed outside the County. As a result, unemployment rates across all seven cities continued to trend down between March 2017 and March 2018.

UNEMPLOYMENT RATES FROM MARCH 2013 TO MARCH 2018 IN BENCHMARK COUNTIES

	2013	2015	2016	2017	2018
MARIN	5.20%	3.20%	3.20%	3.00%	2.30%
SONOMA	7.30%	4.50%	4.10%	3.80%	2.80%
PLACER	7.90%	5.50%	4.60%	4.30%	3.20%
SOLANO	8.90%	6.80%	5.70%	5.40%	4.10%
CALIFORNIA	9.40%	6.20%	5.60%	5.20%	4.20%
SANTA BARBARA	7.40%	5.60%	5.30%	5.50%	4.40%
SANTA CRUZ	11.50%	10.20%	8.80%	8.50%	6.30%
SAN JOAQUIN	13.90%	10.50%	8.80%	8.30%	6.60%
STANISLAUS	14.30%	11.00%	9.60%	8.80%	7.10%
MONTEREY	13.20%	12.50%	10.50%	10.50%	9.40%
TULARE	15.70%	13.70%	12.40%	12.10%	11.00%

Source: California Employment Development Department, March 2013 to March 2018

UNEMPLOYMENT RATES FROM MARCH 2013 TO MARCH 2018 IN SOLANO COUNTY CITIES

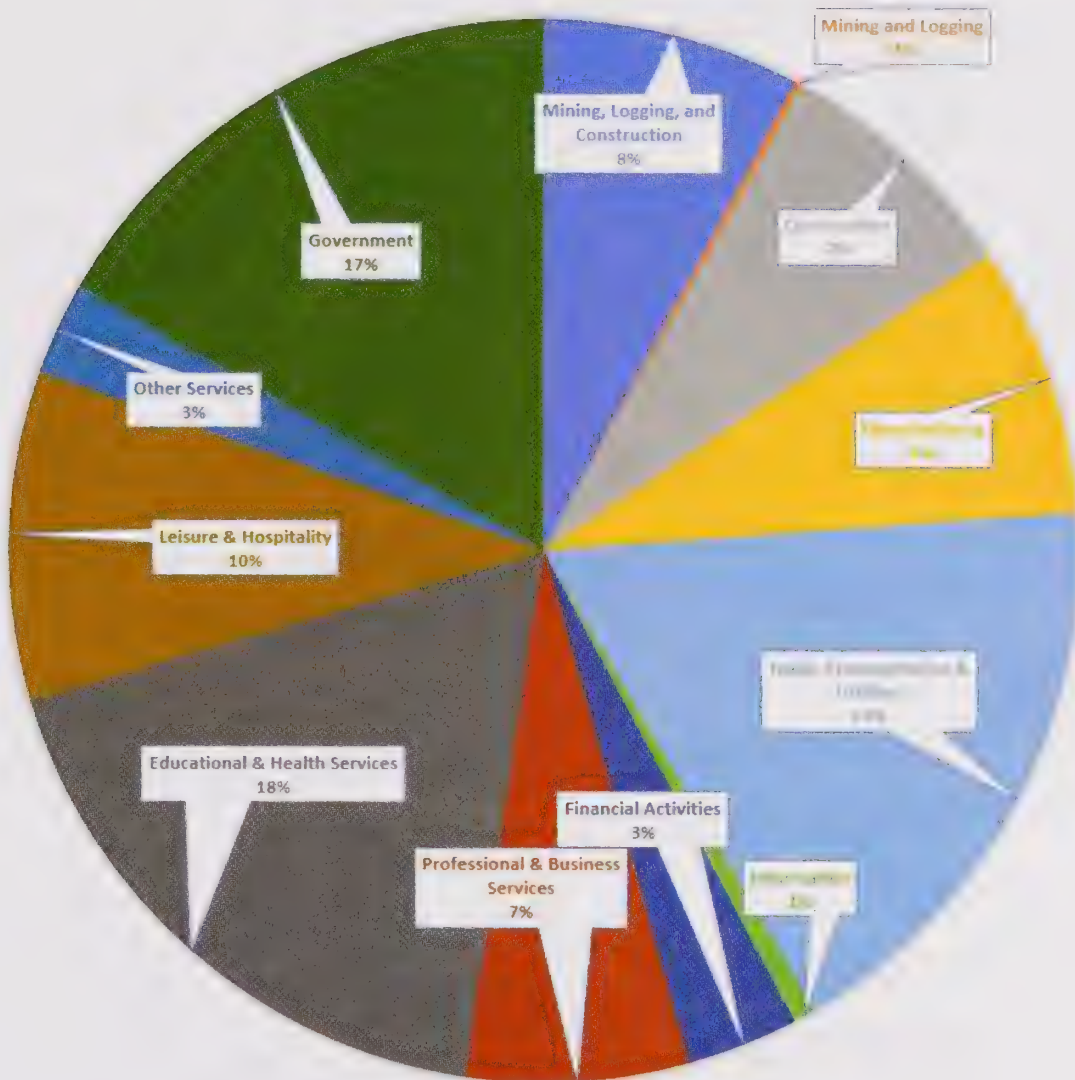
	2013	2015	2016	2017	2018
BENICIA	5.5%	3.9%	3.5%	3.3%	2.8%
RIO VISTA	6.2%	11.2%	11.2%	10.7%	3.3%
VACAVILLE	6.6%	5.0%	4.5%	4.3%	3.4%
DIXON	7.1%	6.3%	4.8%	4.6%	3.5%
SUISUN CITY	9.1%	5.5%	4.9%	4.7%	3.7%
FAIRFIELD	9.7%	5.6%	5.1%	4.8%	3.7%
VALLEJO	10.9%	8.5%	7.7%	7.3%	4.3%

Source: California Employment Development Department, March 2013 to March 2018

It is important to note that the traditional unemployment rate calculated by EDD is not a complete picture of the number of residents who are not employed, as it only represents the people who are actively seeking employment. Individuals who were discouraged by employment prospects and not actively seeking employment are excluded.

County of Solano Statistical Profile

THE SOLANO COUNTY WORKFORCE – EMPLOYMENT SECTORS, MARCH 2018



Source: California Employment Development Division for Solano County, March 2018

The unemployment rate in Solano County was 4.1% in March 2018, which is 1.3% below the estimate of 5.4% from one year ago. This compares with an unadjusted unemployment rate of 4.2% for California and 4.1% for the nation during the same period.

In Solano County, Education and Health Services (18%), Trade, Transportation and Utilities (18%) and Government (17%) are the top three employment sectors, making up 53% of the total workforce. According to a report from the *HSBC Bureau of Economic Analysis* (2017), the Leisure and Hospitality (10%) sector continues to expand as consumers are spending their money on experiences, such as travel, recreation and dining out, and less on household goods and services.

Between March 2017 and March 2018, eight of the 12 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while four sectors retracted slightly, demonstrating a shift in overall employment toward construction, manufacturing, trade, transportation and utilities, educational and health services and leisure and hospitality. The overall shift reflects 1,900 individuals out of a 139,900-total employment pool.

County of Solano

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CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income) and other income sources. The *2017 Index of Economic and Community Progress* reported that personal income and gross domestic product (GDP) per capita continued an upward trend while median household income decreased slightly. All indications and analysis point to 2017 as a year of increased standard of living in Solano County.

According to the 2016 statistics from the *U.S. Bureau of Economic Analysis*, Solano County ranks as the fourth lowest in per capita income when compared to benchmark Counties. Solano County's growth rate in per capita income increased by 3.57% (or \$1,647) between 2015 and 2016, growing at a slightly slower pace than most of the benchmark Counties. Solano County's per capita income of \$46,151 in 2016 is 18.13% (or \$10,223) less than the state's per capita income of \$56,374.

Although personal income in Solano County is fourth lowest among the benchmark Counties and the state, as growth in personal income continues to rise, individual purchasing power becomes more robust. When personal income grows, so does the number of goods and services that can be purchased by Solano County residents, increasing their overall purchasing power.

CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2016 DATA



Source: Bureau of Economic Analysis, U.S. Department of Commerce, 2017

County of Solano Statistical Profile

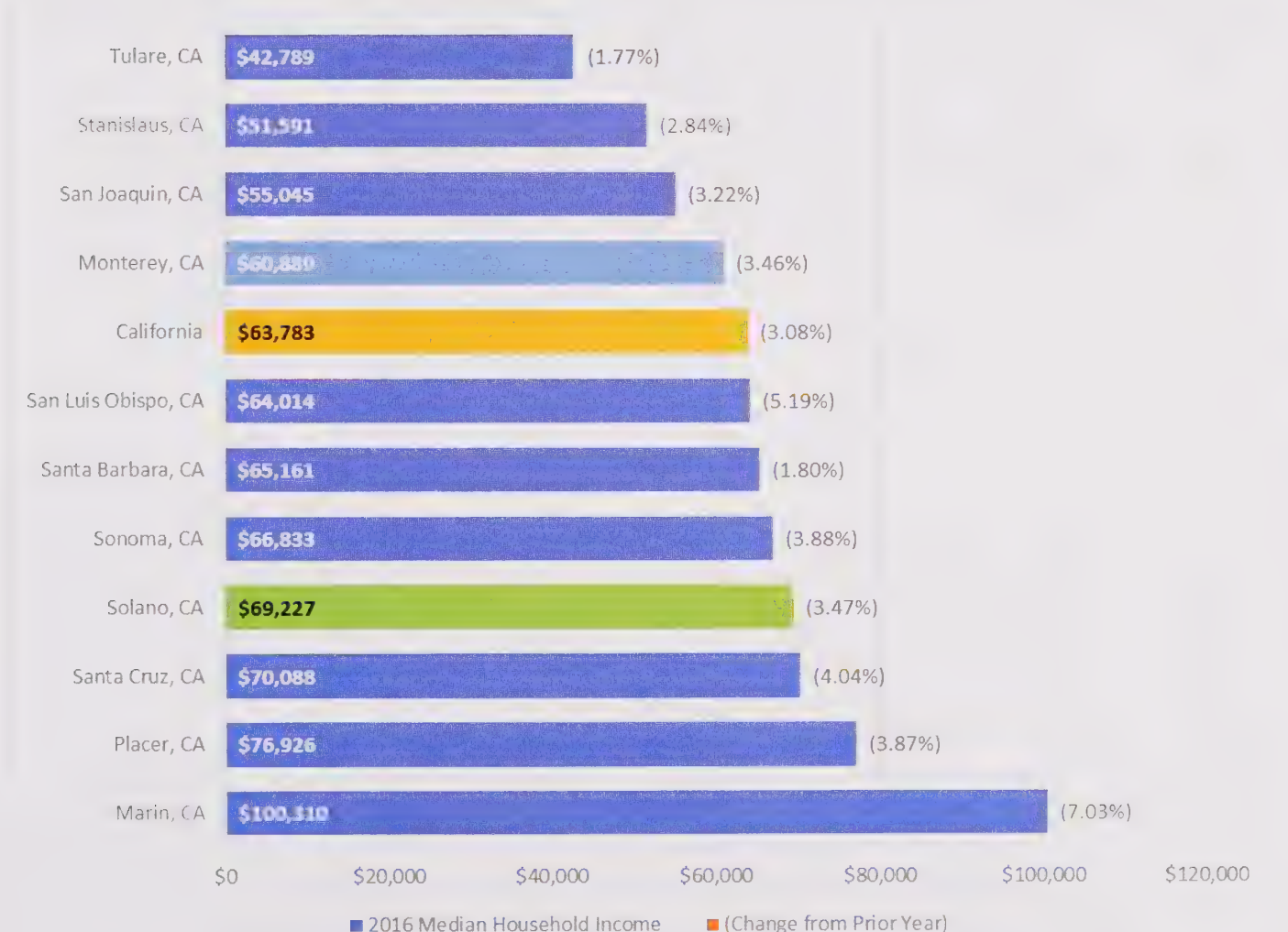
MEDIAN HOUSEHOLD INCOME COMPARISONS AMONG BENCHMARK COUNTIES

Median household income is comprised of the average income of every resident (within that household) over the age of 15. Sources of income include personal wages and salaries, disability payments, including child support payments received, along with personal business earnings, investments and other routine sources of income.

The 2017 *Index of Economic and Community Progress* reports that along with per capita income, median household income is a good indicator of how typical households generate and use income, including spending and savings.

According to the 2016 statistics from the California Department of Finance, *American Community Survey 2012-2016*, Solano County ranks as the fourth highest in median household income when compared to benchmark Counties. Solano County's median household income of \$69,227 in 2016 is an increase of \$2,399 per household (or 3.59%) over the previous year (2015). Even with modest gains, Solano County still outpaced 63.6% of the benchmark Counties (or 7 out of 11) in median household income, including the State. By comparison, Solano County outperformed the State of California's median household income of \$63,783 by \$5,444 (or 8.5%).

CHANGE IN MEDIAN HOUSEHOLD INCOME IN BENCHMARK COUNTIES – 2016 DATA



Source: 2012-2016 American Community Survey, CA Department of Finance – Figures are based on 2016 inflation dollars

County of Solano

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HEALTH INSURANCE COVERAGE, HOW WE COMPARE

Health insurance is a means for financing a person's health care expenses. While the majority of people in the United States have private health insurance, primarily through an employer, many others obtain coverage through programs offered by the government. Other individuals do not have health care at all, which can greatly impact the services they receive and escalate the costs associated with health care, the poor, and the long-term outcomes of those without coverage.

Nationally, the percentage of people without health insurance coverage decreased by 3.1% between 2014 and 2016, from 11.7% (or 36.7 million people) uninsured in 2014 to 8.6% (or 27.3 million people) uninsured in 2016. After several years of a relatively stable uninsured rate between 2008 and 2013, as measured by the American Community Survey (ACS), the percentage of people who were uninsured dropped by 2.8% between 2013 and 2014. The overall number of uninsured residents continued to trend downward between 2014 and 2015.

According to the ACS, the national increase in the percentage of the population covered by health insurance was due to an increase in both private and government coverage. The rate of private coverage increased by 1.1 percentage points to 67.5% in 2015 (up from 66.4% in 2014), and the government coverage rate increased by 1.5 percentage points to 34.7% (up 33.2% from 2014).

In California, the percentage of people with health insurance coverage (either private or public) increased from 87.6% in 2014 to 92.7% in 2016, or 5.1% overall. The increase translates to more than 2,389,166 additional Californians gaining access to health care coverage over the course of two years. The percentage of Californians with private health insurance coverage, either from an employer or private payer, increased just over 1% from 61.8% in 2014 to 63.0% in 2016. On the contrary, the percentage of Californians with public health insurance increased 4.6% to 38.9% in 2016, up from 34.3% in 2014. As a result, and with the continuing expansion of the Affordable Care Act (ACA) and Covered California, the total number of Californians without health coverage (private or public), dropped from 12.4% in 2014 to 7.3% in 2016, marking a 5.1% decrease within the course of two years.

PUBLIC ASSISTANCE AND HEALTH CARE COVERAGE IN SOLANO COUNTY

Solano County's Health and Social Services *Unduplicated Individual Count* report states that in December 2006, 14.7% of the County's population was receiving some form of public assistance, including CalFresh, CalWORKs, General Assistance and / or Medi-Cal (healthcare). In 2010, at the bottom of the recession, the percentage of the population receiving some form of public assistance increased to 18.7%. Today, 24.5% of the County's total population receives some form of public assistance (see chart above).

The increase is due to the 2014 ACA (Affordable Care Act) expansion of Medi-Cal, designed to cover greater numbers of the working poor, many of whom previously lacked any options for healthcare coverage. While the numbers of residents needing public assistance in the form of cash aid has decreased to lower than pre-recession levels, the total number of residents accessing healthcare coverage through Medi-Cal is over 1.5 times what it was 12 years ago. Today, approximately 23.4% of the total County population relies on Medi-Cal for healthcare access, as compared 14% in December 2006.

PERCENTAGE OF RESIDENTS WITH HEALTH INSURANCE IN BENCHMARK COUNTIES

	Health Insurance Coverage	Private Health Insurance	Public Health Insurance	No Health Insurance Coverage
Marin	93.6	78.6	29.6	6.4
Placer	96	80.5	31.4	4.0
Solano	94.6	69.8	40.2	5.4
Sonoma	94.2	71.2	37.5	5.8
San Luis Obispo	94.2	76.1	34.1	5.8
Santa Cruz	95.4	72.5	36.2	4.6
San Joaquin	93.9	59.4	44.7	6.1
Stanislaus	94.8	57.8	48.1	5.2
California	92.7	63.0	38.9	7.3
Santa Barbara	90.5	64.0	38.3	9.5
Tulare	90.5	45.1	53.5	9.5
Monterey	90.5	57.5	42.3	9.5

Source: 20162 American Community Survey - Health Insurance Coverage. Percentages do not sum up to 100%. Numbers for Private and Public Health Insurance reflect partial coverage and individuals may be counted in both columns.

PERCENTAGE OF RESIDENTS RECEIVING SOME FORM OF PUBLIC ASSISTANCE IN SOLANO COUNTY

Point in Time Data	May 2018	December 2010	December 2006
Individual Count	107,820	77,393	60,523
% of Population	24.5	18.7	14.7
Total Population	439,793	413,129	411,351

Source: Solano County Health and Social Services Unduplicated Individual Count report

County of Solano Statistical Profile

COMMUTING PATTERNS IN SOLANO COUNTY

According to the 2017 Index of Economic and Community Progress, Solano County has experienced a net outflow of workers over time. In 2015 (the latest year for which data are available), more than 119,500 Solano County residents were commuting every week to work outside the County. There were also more than 77,500 people coming into Solano County for work every week. Approximately 35.8% of Solano County's working residents live and work in Solano County as of 2015, the largest percentage of working residents since 2011. Conversely, 64.2% of residents commute outside of the County to work.

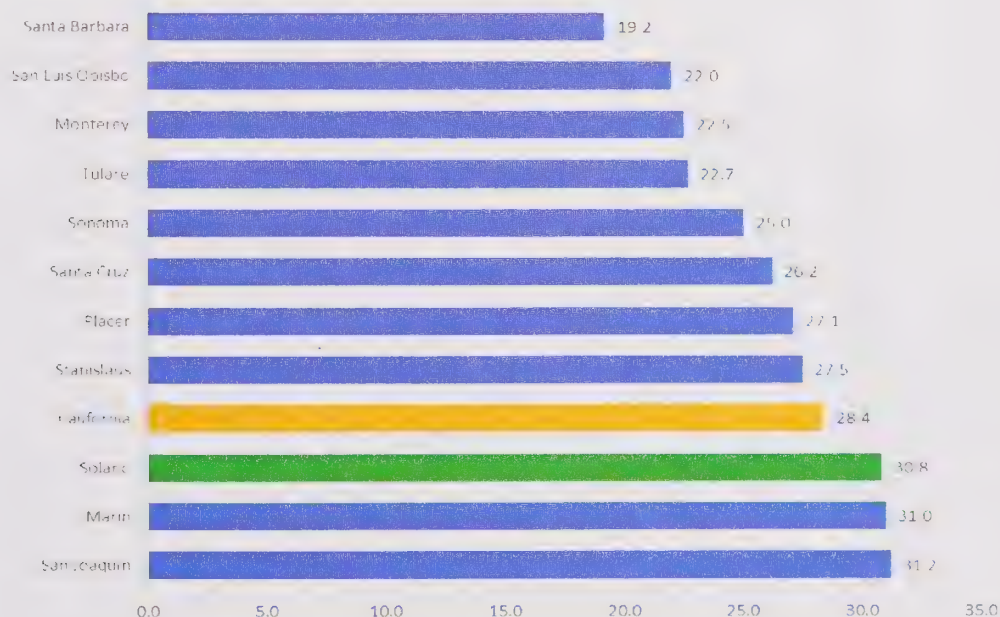
WHERE SOLANO COUNTY RESIDENTS GO TO WORK

COUNTY	2007		2010		2014		2015	
	Count	Share	Count	Share	Count	Share	Count	Share
Solano County	63,531	35.9%	59,782	35.9%	62,431	34.8%	66,899	35.8%
Alameda County	25,064	14.2%	21,165	12.7%	22,412	12.5%	23,431	12.5%
Sacramento County	16,268	9.2%	14,110	8.5%	15,037	8.4%	15,720	8.4%
Napa County	9,570	5.4%	11,318	6.8%	12,065	6.7%	12,288	6.6%
San Francisco County	9,824	5.5%	9,613	5.8%	11,397	6.3%	12,207	6.5%
Santa Clara County	11,084	6.3%	10,506	6.3%	11,355	6.3%	11,635	6.2%
San Mateo County	6,387	3.6%	5,364	3.2%	6,097	3.4%	6,432	3.4%
Marin County	5,635	3.2%	4,844	2.9%	5,293	2.9%	5,300	2.8%
Sonoma County	4,403	2.5%	4,327	2.6%	4,791	2.7%	5,001	2.7%
Other locations in Labor shed	4,261	2.4%	3,851	2.3%	4,731	2.6%	5,514	3.0%
Total Outbound Commuters	113,544	64.1%	106,548	64.1%	117,167	65.2%	119,850	64.2%
Total Inbound Commuters	56,028	46.9%	62,394	51.1%	64,786	50.9%	77,574	53.7%

(Source: Longitudinal Employment and Housing Dynamics, <http://onthemap.ces.census.gov>)

MEAN TRAVEL TIME FOR WORKING AGE ADULTS IN BENCHMARK COUNTIES

According to 2016 data from US Census Bureau, Solano County has the third longest mean travel time (in minutes) for working age adults who commute both inside and outside of the County, with a mean travel time of 30.8 minutes.



(Source: United States Census Bureau, <https://www.census.gov/quickfacts/geo/SolanoCounty>)

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HOUSING AFFORDABILITY

The California Association of REALTORS® reports that Solano County's median home price in March 2018 was \$445,000, a \$45,000 or 11.2% increase from March 2017. While this value has risen considerably over the past year, housing prices in Solano County remain affordable when compared to the Bay Area, where the average home price is \$712,000 (May 2018).

Solano County ranks fourth in housing affordability among the 11 benchmark Counties and two spots below the state. The average home price in Solano County is 21.2% (or \$119,800) lower than the state average. Solano County's average home price is \$30,000 (or 6.3%) less than the next highest benchmark County; Placer County, and \$947,500 (or 68%) less than the most expensive of the benchmark Counties; Marin County.

AVERAGE HOUSING PRICES WHEN COMPARED TO BENCHMARK COUNTIES



(Source: The California Association of REALTORS®)

SOLANO COUNTY CITIES MEDIAN HOME VALUES, YEAR-OVER-YEAR CHANGE, 2017-2018

CITY	March 1, 2018	March 1, 2017	% Change
Benicia	\$647,509	\$588,586	10.0%
Dixon	\$431,782	\$403,716	6.9%
Fairfield	\$445,500	\$416,543	6.9%
Rio Vista	\$371,789	\$325,515	14.2%
Suisun City	\$386,797	\$355,854	8.7%
Vacaville	\$444,505	\$413,834	7.4%
Vallejo	\$401,251	\$346,681	15.7%

(Source: Zillow Research, a division of the Zillow Group Real Estate Company)

HOME AND APARTMENT RENTAL PRICES ARE ALSO ON THE RISE

Rental prices have also slowly increased, another sign of excess demand for both housing purchases and rental housing. According to Zillow Research, in February 2011, the average rental price for one and two-bedroom apartments in Solano County was \$1,687 per month. In December 2017, that figure was \$2,195 per month, an increase of 30.1%.

County of Solano Statistical Profile

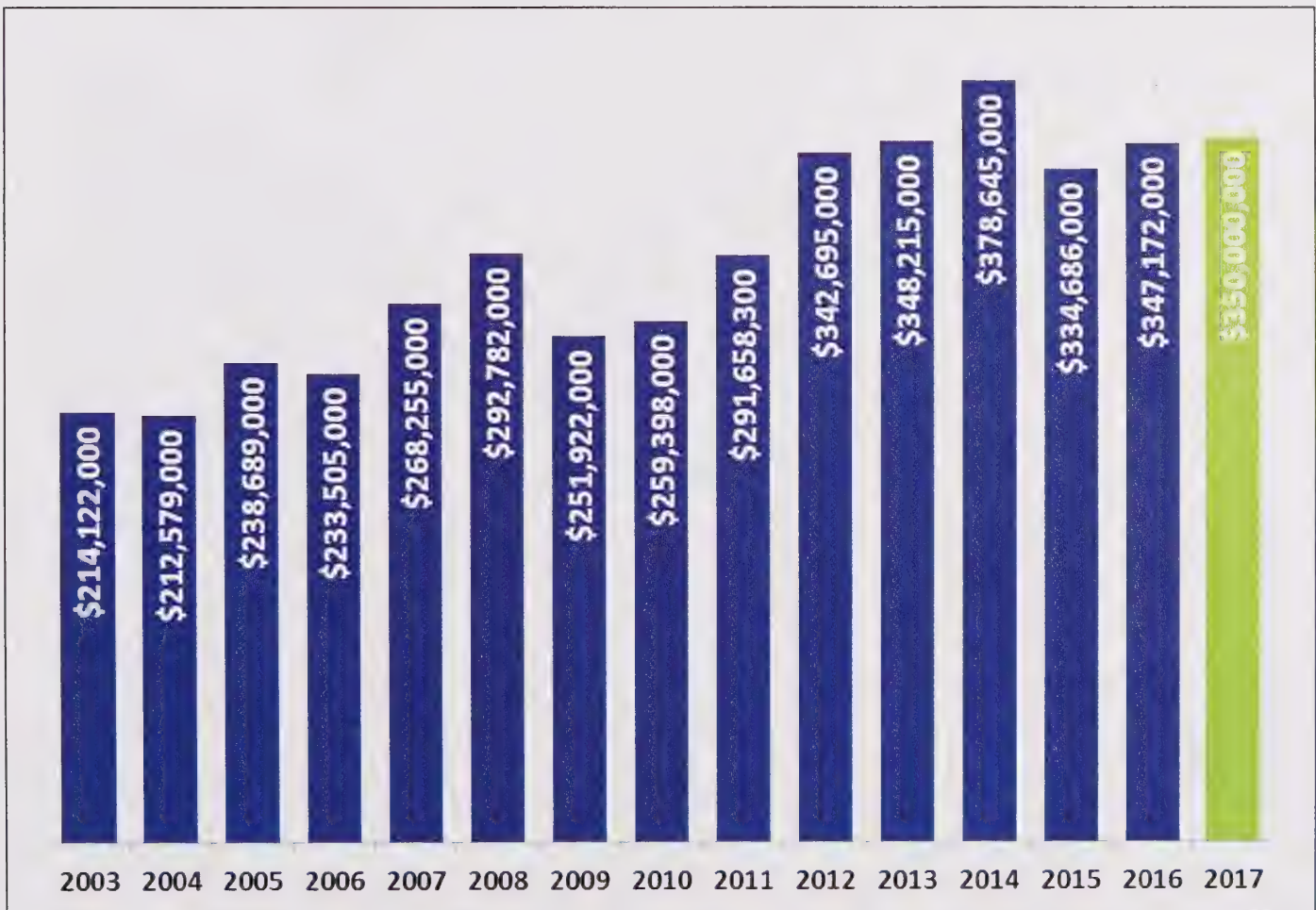
SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE

Solano County Department of Agriculture, Weights and Measures is still working with local growers to determine farm gate value (a farm gate value is the net value of a product when it leaves the farm and after marketing costs have been subtracted) for 2017. Early estimates by the Department put this number more than \$350,000,000, an increase of \$2.82 million dollars (or 1%) over the previous fiscal year and the second highest overall production in the past 14 years.

Walnuts are the top crop again in 2017, with Nursery Products and Almonds rounding off the top three crops. Solano County farmers produce more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry and apiary.

According to the State of California Employment and Development Department's (EDD) April 2018 report, Solano County supports approximately 1,300 farm related jobs, down 200 positions (or 13.4%) from the previous year. While agricultural jobs only make up a small fraction of all jobs in the County (less than 1%), agricultural production is part of a much larger industry cluster that spans the full spectrum of economic activity, including activity from before the crops get into the field to the value-added processing in consumer products. The Moving Solano Forward project identifies this food-chain cluster as supporting more than 8,940 jobs and \$1.54 billion in economic output (as of 2017, the latest date the data is available), representing approximately 7.8% of the County's total \$19.65 billion-dollar Gross Regional Product.

2017 ESTIMATED GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY



Source: County of Solano Agricultural Commissioner (*very early estimates for the 2017 Crop Report)

County of Solano

Statistical Profile

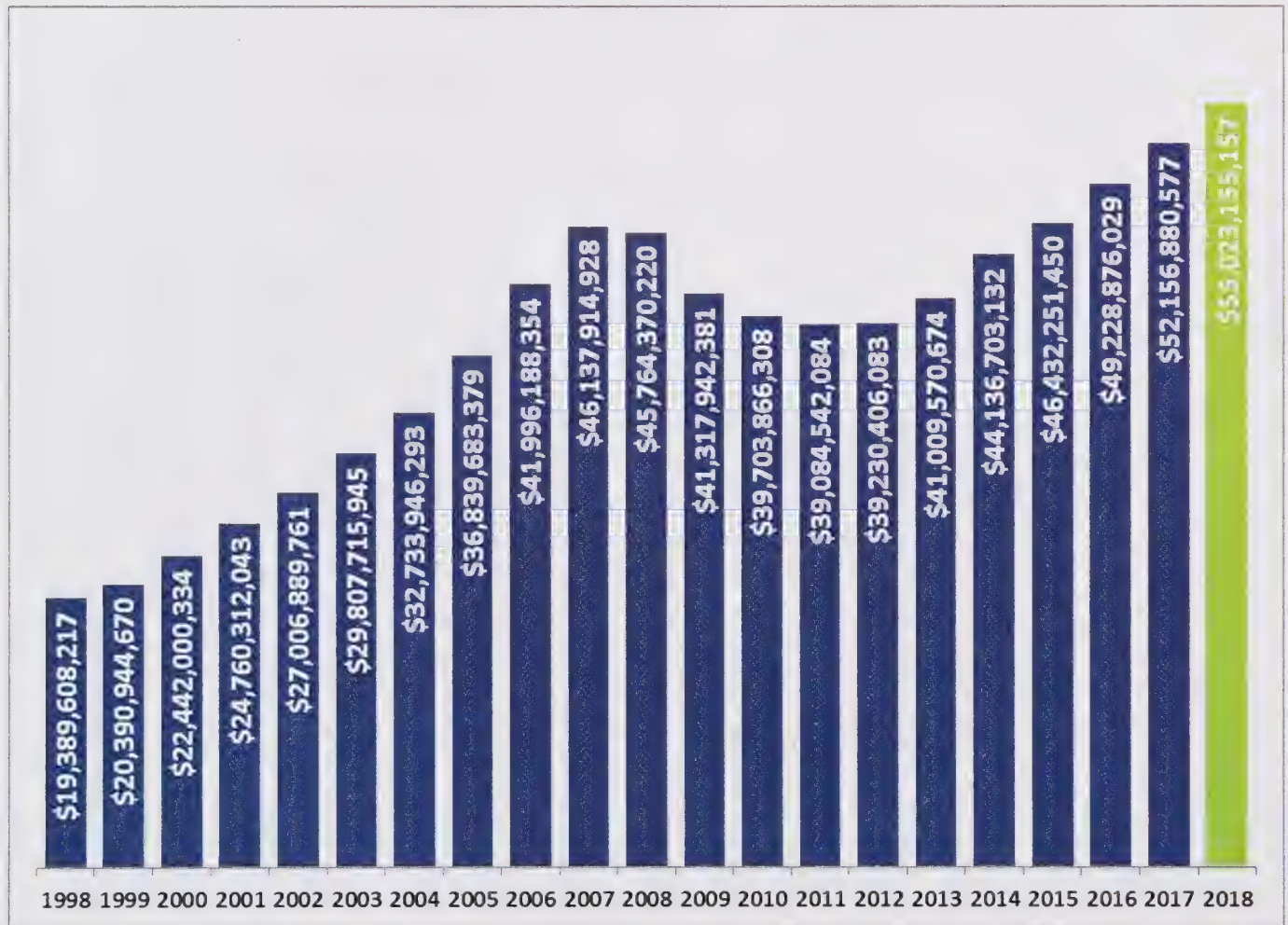
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the State of California is 1% of assessed values. The FY2017/18 Property Assessment Roll of \$52.1 billion increased 5.9% (or \$2.9 billion) from the prior year's roll value and represents property ownership in Solano County as of January 1, 2017. This is the sixth year of increasing assessed values since the bottom of the market in 2011.

Some lingering effects of the Great Recession can still be felt in the assessed values of properties in Solano County, which experienced dramatic drops in median home prices and high numbers of foreclosures. Per the California Association of REALTORS®, the median home price fell from a high of \$475,755 in 2006 to a low of \$179,000 in 2011. As of March 2018, the median home price in Solano County is \$445,000, up 11.2% from the \$400,000 median home value in 2017.

As market values continue to rise, the number of properties on Proposition 8 status – a temporary reduction in property values below their established Proposition 13 base year value – has decreased. There are 146,714 parcels county-wide, including the seven cities and unincorporated areas. There are currently 11,120 parcels on Proposition 8 status, a decrease of 3,310 from the previous fiscal year. The total number of parcels on Proposition 8 status peaked in 2012 at 78,000 parcels.

LOCAL ASSESSED VALUES FOR SOLANO COUNTY



Source: County of Solano, Assessor-Recorder's Office, August 2018

County of Solano Statistical Profile

BUILDING PERMITS IN SOLANO COUNTY

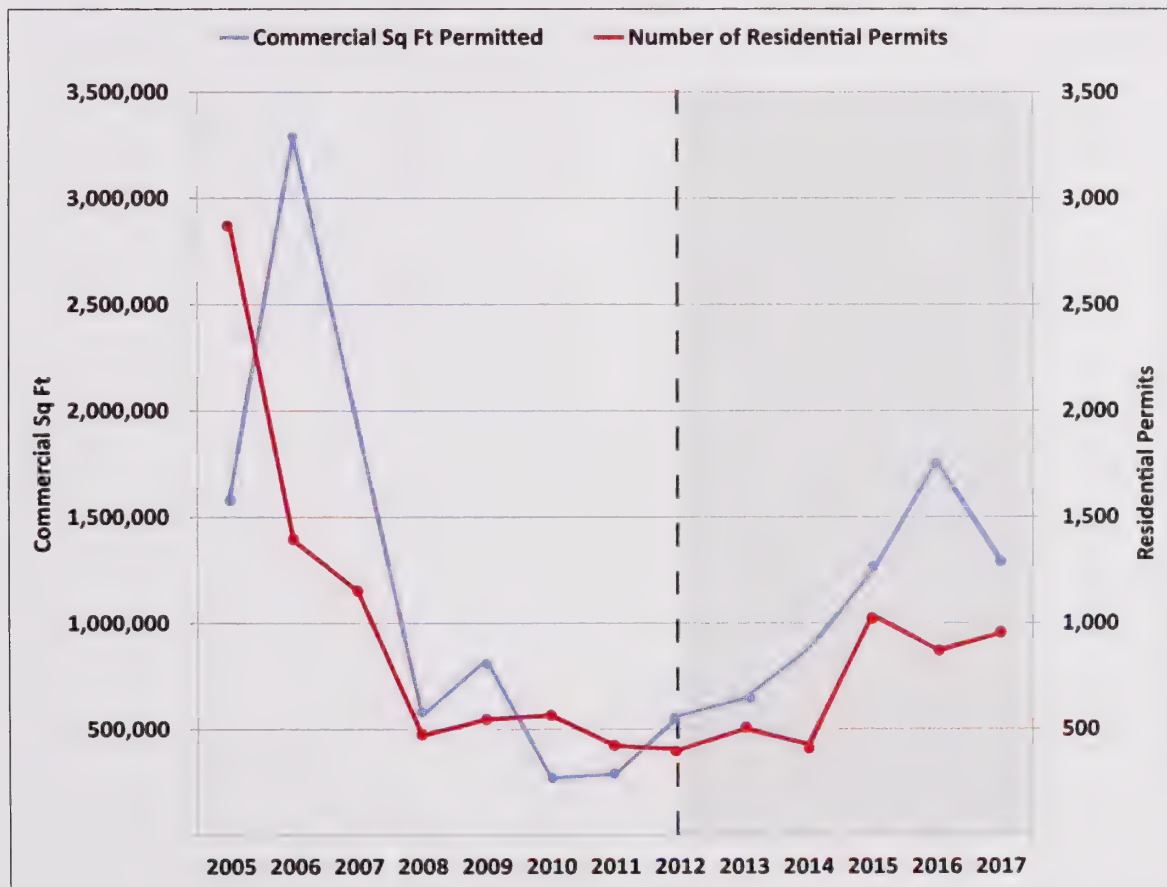
According to the *US Census Bureau for Construction Spending and 2017 Index of Economic and Community Progress*, building permits generally act as a leading indicator of economic activity, predicting the growth of construction jobs and the demand for raw materials in order to build residential and commercial units.

Commercial space construction is a powerful indicator of confidence in the local and regional economies, as employers build and/or occupy more space as a business grows. Solano County permitted approximately 1.28 million square feet of new commercial space in FY2016/17, down approximately 27% from the 1.76 million square feet permitted the previous fiscal year, and down approximately 61% from the market high of 3.25 million square feet issued in FY2005/06.

Residential building permits are another way to forecast an increase in housing units, construction activity around housing, and subsequent impacts on the economy. The County issued 950 new building permits for residential, single-family housing units in FY2016/17, 75 more units than the previous fiscal year – and almost double the number of annual permits issued between fiscal years 2008 through 2014.

While commercial and residential permits fluctuate from year to year, the overall trend is that building permits for both commercial and residential construction continues a slow growth. Also, given the recent regional housing shortfalls, homes that were destroyed in the Atlas Peak Fire and current interest rate environments, compensation for home contractors is anticipated to impact local permits for some time.

SOLANO COUNTY RESIDENTIAL AND COMMERCIAL BUILDING PERMITS, FISCAL YEARS 2004-2005 TO 2016-2017 / COMMERCIAL SQUARE FEET AND RESIDENTIAL UNITS PERMITTED



Sources U.S. Census Bureau & 2017 Index of Economic and Community Progress

County of Solano

Statistical Profile

2011 PUBLIC SAFETY REALIGNMENT AND ASSEMBLY BILL 109

Since the implementation of Assembly Bill 109 (AB 109) in October 2011, the Solano County jail population continues to fluctuate. As of March 2018, the County jail was housing 52 parole violators (known as 3056 PC), 48 Post Release Community Supervision (PRCS) violators and 104 locally sentenced offenders (known as 1170 offenders), contributing to more than 21.6% of the 944 -average daily population.

Prior to Public Safety Realignment, the County jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. Today, after realignment, convicted individuals are now serving sentences up to 10 years in local County jails rather than State prison.

To address the evolving inmate population because of realignment, the County is pursuing a two-prong approach – increasing capacity within the jail system and incorporating training programs into the jails to provide offenders with skills to enhance their ability to successfully re-enter the community. Non-serious, non-violent, non-sex offenders have transitioned from supervision by State parole officers to County probation officers. While this shift did not increase the population of supervised offenders in Solano County, it shifted the supervising agency, leaving Counties to address supervision and recidivism.

SNAPSHOT – CHANGES IN POPULATION UNDER SUPERVISION IN SOLANO COUNTY JAILS (3-YEARS)

	State Parole	County Probation			Sheriff - Custody				Total
	Adults	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
March -16	444	308	112	2,531	47	88	48	787	4,365
March -17	372	321	97	2,540	38	119	57	821	4,365
March -18	367	384	98	2,565	52	104	48	560	4,178
Change from 2017	-5	63	1	25	14	-15	-9	-261	-187
% Change	-1.4%	16.5%	1.1%	1.0%	27.0%	-12.7%	-15.8%	-31.8%	-4.3%
Change from 2016	-77	76	-14	34	5	16	0	-227	-173
% Change	-17.4%	19.8%	12.5%	1.4%	9.7%	15.4%	0.0%	-28.9%	-4.3%

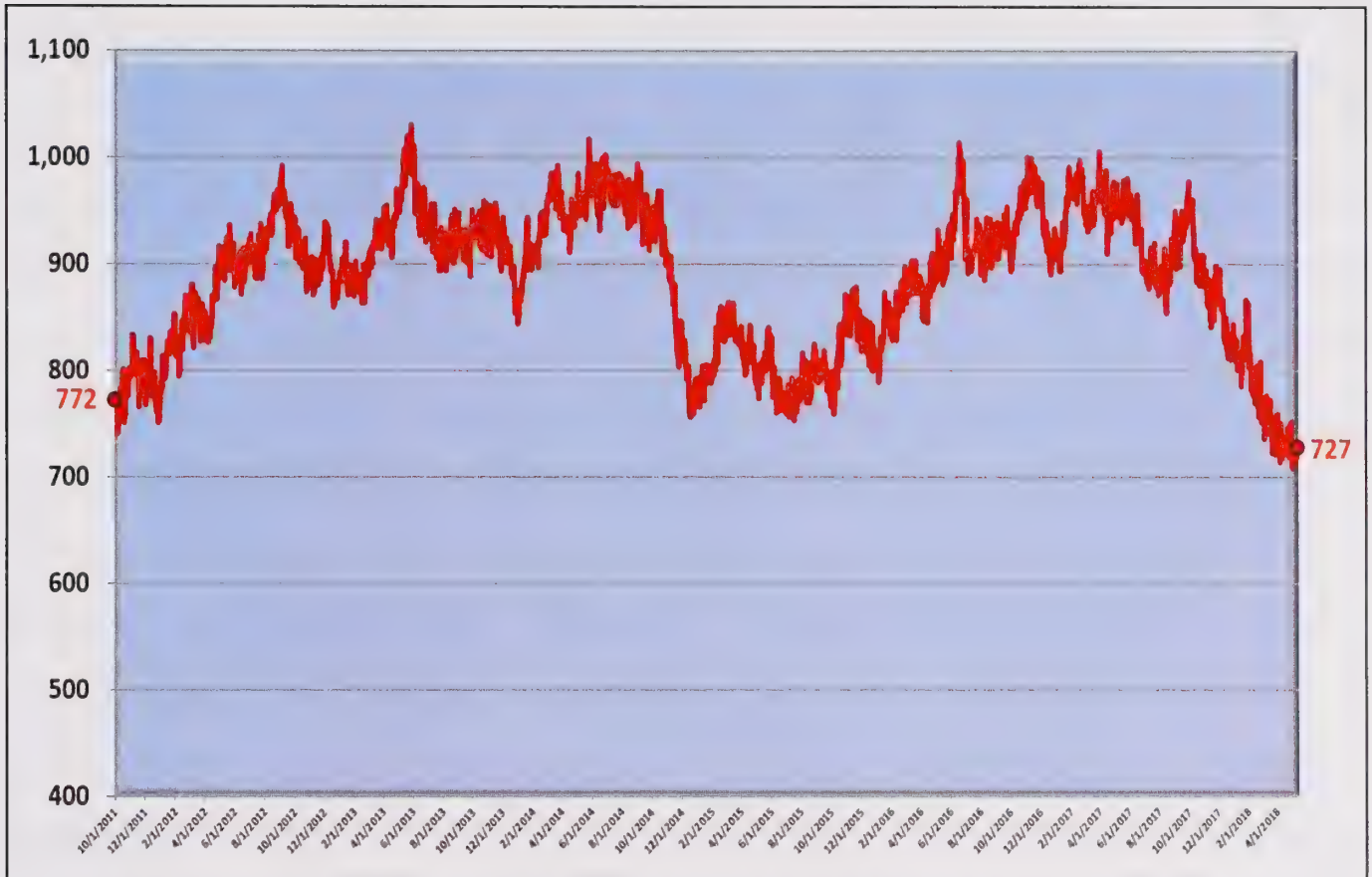
Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

The FY2018/19 Recommended Budget reflects a projected decrease of approximately 200 inmates to the average daily jail population from the previous fiscal year. On October 1, 2011 – the day AB 109 went into effect – the Solano County 30-day average daily jail population was 772 inmates. As illustrated in the following chart, over the next seven and one-half years, the average daily jail population has grown and contracted several times. As of May 10, 2018, the latest date the data is available, the 30-day average jail population is 727 inmates. This is 45 fewer inmates on average than when AB 109 jail population data was first collected.

This decrease is attributed to many factors, including an increase in pre-trial releases; an increase in split sentencing by the Courts, reducing time served; implementation of the Humphrey Decision (January 2018), whereby judges must consider offender's ability to post bail and when appropriate, reduced bail amounts, bail alternatives and the reduction of leased jail beds (March 2018). Additionally, while the jail population has decreased, the Sheriff has seen an increase in the number of inmates requiring Administrative Separation (AdSep). Inmates requiring AdSep are more prone to disrupt jail operations and are therefore placed in a cell by themselves – a cell that would normally house two inmates.

County of Solano Statistical Profile

SNAPSHOT – JAIL POPULATION TREND, OCTOBER 1, 2011 – MAY 14, 2018



PROP. 57 – PAROLE FOR NON-VIOLENT CRIMINALS AND JUVENILE COURT TRIAL REQUIREMENTS

The passing of Proposition 57 (Prop 57) on November 8, 2016 allows parole consideration for nonviolent felons, changes policy on juvenile prosecution in adult courts and authorizes sentence credits for rehabilitation, good behavior and education. Prop 57 also permits the parole board to release nonviolent prisoners once they have served the full sentence for their primary criminal offense. Previously, prisoners served extra time for sentence enhancements, such as those for repeat offenders. The Department of Corrections and Rehabilitation has proposed uniform parole rules that are not yet finalized.

Under Prop 57, several criteria must be considered by the courts before determining whether a minor should be prosecuted in the Juvenile or Adult Court, including the degree of criminal sophistication exhibited by the minor, whether the minor can be rehabilitated prior to the expiration of the juvenile court's jurisdiction, the minor's previous delinquent history, the success of previous attempts by the juvenile court to rehabilitate the minor and the circumstances and gravity of the offense alleged in the petition to have been committed by the minor.

The law does not seem to have had an effect on the Solano County jail population, as there have been only approximately ten transfer hearings and several concluded with the minor remaining in the juvenile court. All minors that are detained will be held in the Juvenile Hall and not the County jail. Since the burden is on the prosecution to prove to the Juvenile Court Judge that a minor cannot be adequately rehabilitated by the Juvenile Justice system, the District Attorney, Public Defender and Probation Departments are the most impacted, as juvenile transfer hearings involve a great deal of investigation and expertise.

County of Solano Statistical Profile

PRINCIPAL TAX PAYERS

COUNTY OF SOLANO, CALIFORNIA			
Principal Taxpayers with over \$50,000,000 in Assessed Value for FY2017/18			
Principal Property Tax Payers	Business Type	Assessed Value	Tax Obligation
Valero Refining Company	Energy	\$909,925,210	\$6,655,651
Genentech, Inc.	Manufacturing	\$872,366,969	\$10,424,160
Pacific Gas and Electric	Utility	\$728,337,304	\$11,801,230
Anheuser-Busch	Manufacturing	\$288,242,454	\$3,359,590
Shiloh Wind Project II, LLC	Energy	\$204,796,471	\$2,115,547
Solano 3 Wind, LLC	Energy	\$203,035,997	\$2,097,361
Star-West Solano, LLC	REITS & Finance	\$183,690,776	\$2,134,222
California Northern Railroad	Transportation	\$165,360,415	\$2,263,234
Shiloh III Wind Project	Energy	\$163,885,207	\$1,692,934
ICON Owner Pool, LLC	Transportation	\$136,092,618	\$1,607,904
Shiloh IV Wind Project, LLC	Energy	\$135,833,472	\$1,403,159
PW Fund A, LP	Warehouse	\$133,628,120	\$1,643,131
Netxera Energy	Energy	\$117,775,613	\$1,216,622
Invitation Homes, Inc.	Manufacturing	\$116,339,893	\$1,546,451
Alza Corporation	Manufacturing	\$111,964,034	\$1,330,303
Shiloh I Wind Project, LLC	Energy	\$106,108,844	\$1,096,104
CPG Finance II, LLC	Commercial Sales & Service	\$105,951,155	\$1,292,340
Pacific Bell Telephone	Utility	\$105,209,710	\$1,596,381
NT Dunhill I, LLC	Real Estate	\$95,370,389	\$1,327,640
SFPP, LP	Energy	\$92,825,911	\$1,325,682
Meyer Cookware Industry, Inc.	Distribution / Manufacturing	\$91,334,232	\$1,089,218
High Winds, LLC	Energy	\$85,790,176	\$886,212
Park Management Corp.	Theme Park	\$84,709,333	\$1,047,071
Centro Watt Property Owner II	Commercial Sales & Service	\$80,453,724	\$1,043,939
Kaiser Foundation Hospitals	Health Care	\$77,285,542	\$1,049,068
JDM 111 2600 Napa, LLC	Warehouse	\$61,710,000	\$664,779
Prime Ascot, LP	Real Estate	\$60,531,021	\$1,050,802
RXD Nova Pharmaceuticals, Inc.	Heavy Industrial	\$58,470,772	\$690,664
Wal-Mart Real Estate	Real Estate	\$58,147,120	\$678,706
Sequoia Equities-River Oaks	Real Estate	\$56,686,146	\$676,431
Ball Metal Beverage Corp.	Distribution / Manufacturing	\$56,638,852	\$599,894
6801 Leisure Town Rd., Apt. Inv.	Real Estate	\$56,464,509	\$682,675
N/A Rolling Oaks - 88, LP	Real Estate	\$56,347,702	\$666,351
AMFP III Verdant, LLC	Improved Multiple Residential	\$54,513,330	\$829,952
GPT Fermi Drive Owner, LP	Warehouse	\$54,000,000	\$626,998
State Compensation Insurance Fund	Insurance	\$53,790,630	\$686,951
EMRE Ergas	Wind Turbines / Energy	\$50,986,410	\$526,689
		\$6,074,600,061	\$71,426,046
*NOTE: The tax obligation is calculated at 1 percent + voter approved bonds and any special assessments. Rates may vary by Tax Area Code. LLC - Limited Liability Company LP - Limited Partnership			

Source: County of Solano, Tax Collector/County Clerk, March 2018

County of Solano

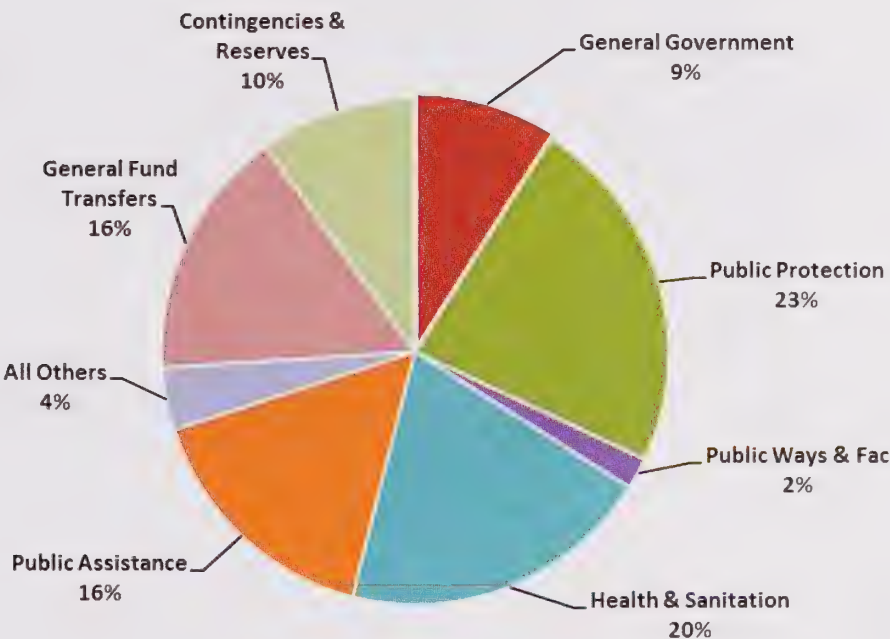
Statistical Profile

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 23%.

Health & Sanitation, the second largest, represents 20% of the total, followed by Public Assistance and General Fund Transfers at 16%. Contingencies and Reserves represent 10% while General Government represent 9% of the total. All Others represent 4% of the total followed by Public Ways and Facilities at 2%.

SPENDING PLAN BY FUNCTION
Adopted Budget 2018/19



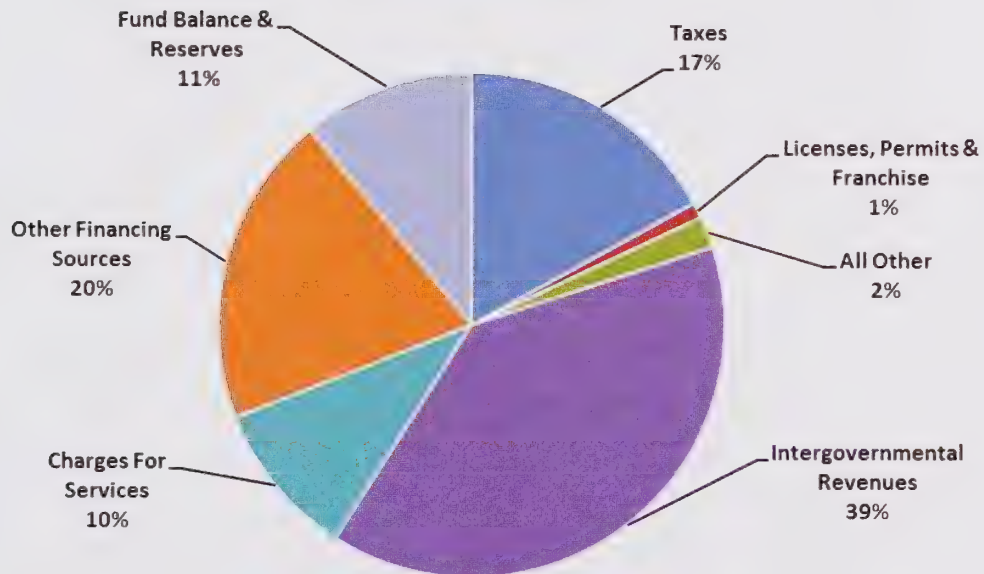
Total \$1,070.8 million

County of Solano Statistical Profile

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue source for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 39% of the total, followed by Other Financing Sources at 20% of the total. Taxes represent 17%, Fund Balances and Reserves at 11%, Charges for Services at 10%, All Others at 2%, followed by Licenses, Permits and Franchise at 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2018/19



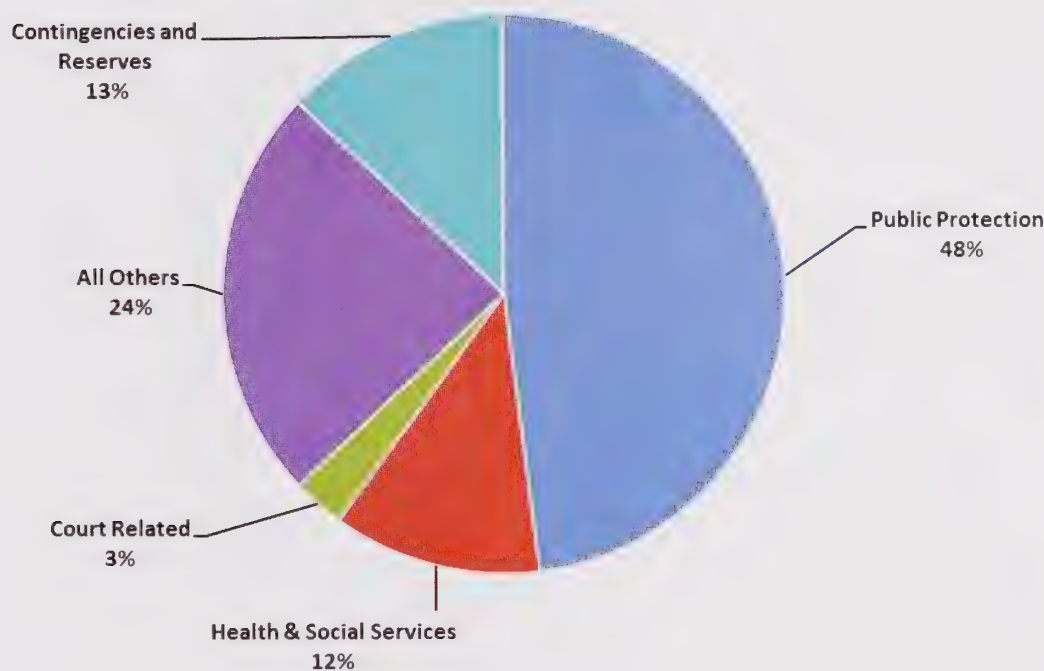
Total \$1,070.8 million

County of Solano

Statistical Profile

The General Fund Spending Plan chart portrays a total of \$298.1 million. As shown, the Public Protection category represents the single largest category of appropriations at 48%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The All Other category represents 24%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing, and Debt Service. Contingencies and Reserves represent 13% of the total, followed by Health and Social Services at 12% and the County's Maintenance of Effort (MOE) to the Courts at 3%.

GENERAL FUND SPENDING PLAN
Adopted Budget 2018/19



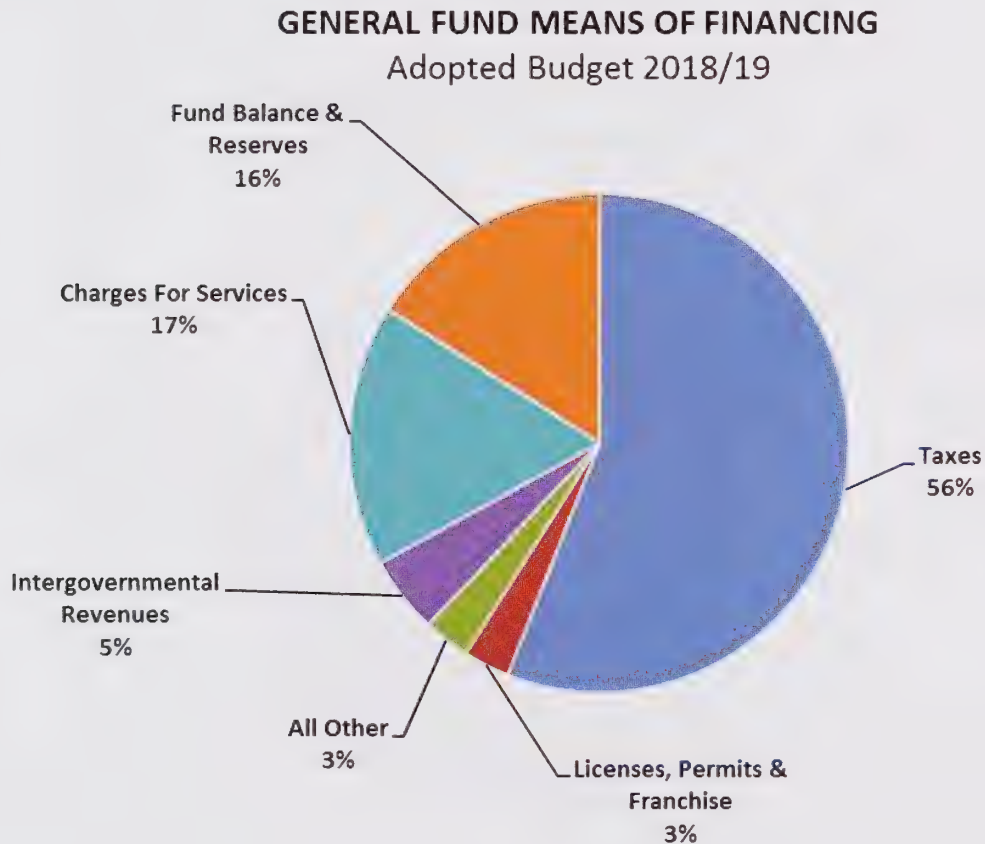
Total \$298.1 million

County of Solano

Statistical Profile

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 56%, followed by Charges for Services at 17%, and Fund Balance and Reserves at 16%. Intergovernmental Revenues represent 5% of financing. All Other Category and Licenses, Permits and Franchise each bring in 3% of the General Fund financing.



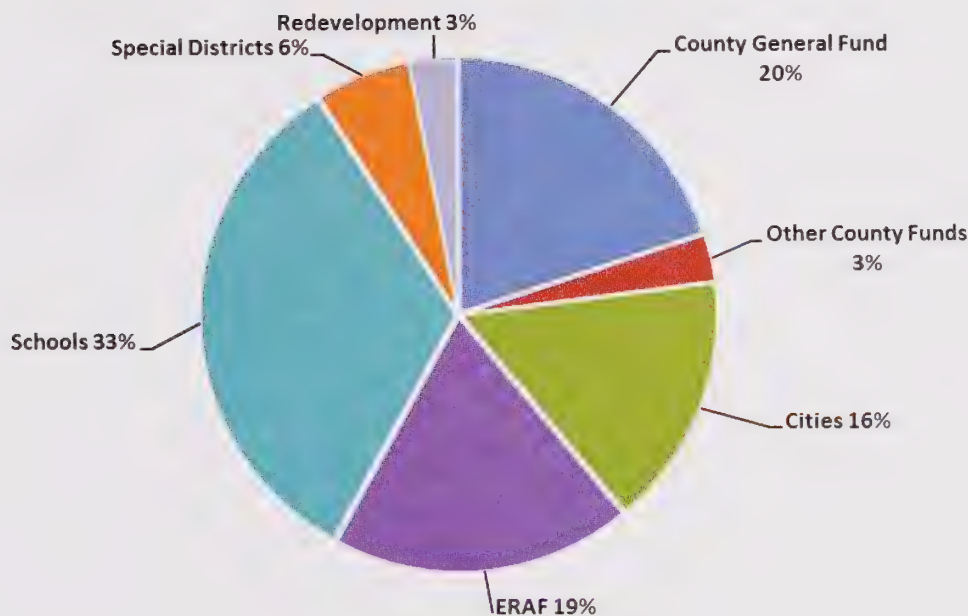
Total \$298.1 million

County of Solano

Statistical Profile

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 33%. The County General Fund receives 20% and the ERAF (Educational Revenue Augmentation Fund) receives 19%. The Cities in Solano County receive a total of 16% followed by the Special Districts at 6%. The Redevelopment Successor Agencies and Other County Funds each receive 3% of the property tax allocation.

WHERE THE TYPICAL TAX DOLLAR GOES
Adopted Budget 2018/19



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2018/19

FINANCING SOURCES AND USES CLASSIFICATION	2017/18 ADOPTED	2018/19 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	\$ 177,246,695	\$ 187,089,896	\$ 9,843,201	5.55%
LICENSES, PERMITS & FRANCHISE	7,852,652	7,794,034	(58,618)	(0.75%)
FINES, FORFEITURES, & PENALTY	2,427,211	3,463,507	1,036,296	42.69%
REVENUE FROM USE OF MONEY/PROP	2,886,967	3,976,286	1,089,319	37.73%
INTERGOVERNMENTAL REV STATE	313,812,379	274,909,221	(38,903,158)	(12.40%)
INTERGOVERNMENTAL REV FEDERAL	103,494,466	133,966,384	30,471,918	29.44%
INTERGOVERNMENTAL REV OTHER	6,619,129	7,103,032	483,903	7.31%
CHARGES FOR SERVICES	108,681,049	106,811,954	(1,869,095)	(1.72%)
MISC REVENUE	11,804,881	12,083,262	278,381	2.36%
OTHER FINANCING SOURCES	53,464,982	51,483,290	(1,981,692)	(3.71%)
GENERAL FUND CONTRIBUTION	145,013,522	162,355,677	17,342,155	11.96%
FROM RESERVE	26,309,783	21,865,385	(4,444,398)	(16.89%)
TOTAL FINANCING SOURCES	\$ 959,613,716	\$ 972,901,928	\$ 13,288,213	1.38%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	\$ 364,527,980	\$ 384,736,998	\$ 20,209,019	5.54%
SERVICES AND SUPPLIES	134,967,327	134,453,691	(513,636)	(0.38%)
OTHER CHARGES	222,060,487	208,481,703	(13,562,395)	(6.11%)
F/A LAND	260,000	288,000	28,000	10.77%
F/A BLDGS AND IMPRMTS	30,920,138	22,989,651	(7,930,487)	(25.65%)
F/A EQUIPMENT	3,864,417	2,235,725	(1,628,692)	(42.15%)
F/A - INTANGIBLES	1,288,000	228,000	(1,060,000)	(82.30%)
OTHER FINANCING USES	190,924,661	206,822,906	16,753,100	8.77%
CONTINGENCIES AND RESERVES	101,814,565	110,522,859	8,708,294	8.55%
TOTAL FINANCING USES	\$ 1,050,627,575	\$ 1,070,759,533	\$ 21,003,202	2.00%
NET COUNTY COST	\$ 91,013,859	\$ 97,857,605	\$ 7,714,989	8.48%

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2018/19

FINANCING SOURCES AND USES CLASSIFICATION	2017/18 ADOPTED	2018/19 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	\$ 158,243,000	\$ 167,251,000	\$ 9,008,000	5.69%
LICENSES, PERMITS & FRANCHISE	7,131,357	7,459,317	327,960	4.60%
FINES, FORFEITURES, & PENALTY	1,128,675	1,128,600	(75)	(0.01%)
REVENUE FROM USE OF MONEY/PROP	1,891,465	2,420,370	528,905	27.96%
INTERGOVERNMENTAL REV STATE	4,278,895	11,435,131	7,156,236	167.24%
INTERGOVERNMENTAL REV FEDERAL	109,340	52,492	(56,848)	(51.99%)
INTERGOVERNMENTAL REV OTHER	2,386,475	2,934,370	547,895	22.96%
CHARGES FOR SERVICES	45,906,305	51,648,922	5,742,617	12.51%
MISC REVENUE	4,969,614	3,795,142	(1,174,472)	(23.63%)
OTHER FINANCING SOURCES	189,462	150,795	(38,667)	(20.41%)
FROM RESERVE	18,768,300	14,810,000	(3,958,300)	(21.09%)
TOTAL FINANCING SOURCES	\$ 245,002,888	\$ 263,086,139	\$ 18,083,251	7.38%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	50,088,144	54,276,457	4,188,313	8.36%
SERVICES AND SUPPLIES	24,488,927	25,400,477	911,550	3.72%
OTHER CHARGES	12,065,695	12,289,222	223,527	1.85%
F/A EQUIPMENT	73,000	195,513	122,513	167.83%
OTHER FINANCING USES	149,983,656	167,080,820	17,097,164	11.40%
CONTINGENCIES AND RESERVES	36,670,437	38,809,855	2,139,418	5.83%
TOTAL FINANCING USES	\$ 273,369,859	\$ 298,052,344	\$ 24,682,485	9.03%
NET COUNTY COST	\$ 28,366,971	\$ 34,966,205	\$ 6,599,234	9.03%

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County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date
2830		AGRICULTURE DEPT								
	2831	Agri-Agricultural Commissioner								
		Accountant	1.00			1.00				
		Ag Bio/Wts & Meas Insp (Senior)	12.00			13.00	1.00	06/30/19	1.00	08/12/18
		Ag Commissioner/Sealer Wts/Mea	1.00			1.00				
		Asst Ag Comm/Sealer Wts & Meas	1.00			1.00				
		Dep Ag Comm/Sealer Wts & Meas	4.00			4.00				
		Office Aide	1.00			0.00			(1.00)	07/01/18
		Office Assistant I	0.00			1.00			1.00	07/01/18
		Office Assistant II	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		DIVISION TOTAL	22.00	0.00		23.00	1.00			
		DEPARTMENT TOTAL	22.00	0.00		23.00	1.00			
1150		ASSR/RECORDER DEPT								
	1151	Assr-Administration								
		Appraiser	11.00			11.00				
		Appraiser (Senior)	4.00			4.00				
		Appraiser (Spvsing)	2.00			2.00				
		Assessor/Recorder (E)	1.00			1.00				
		Asst Assessor/Recorder	1.00			1.00				
		Auditor-Appraiser	4.00			4.00				
		Auditor-Appraiser (Spvsing)	1.00			1.00				
		Cadastral Mapping Tech II	1.00			1.00				
		Cadastral Mapping Tech III	1.00			1.00				
		Chief Appraiser	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Office Assistant II	4.00			5.00	1.00	06/30/21	1.00	07/01/18
		Office Assistant III	5.00			6.00	1.00	06/30/21	1.00	07/01/18
		DIVISION TOTAL	38.00	0.00		40.00	2.00			
	2909	Recorder								
		Clerical Operations Supv	2.00			2.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	6.00			6.00				
		Office Coordinator	1.00			1.00				
		Recording Operations Manager	1.00			1.00				
		DIVISION TOTAL	14.00	0.00		14.00	0.00			
		DEPARTMENT TOTAL	52.00	0.00		54.00	2.00			
1200		AUDITOR/CONTROLLER DEPARTMENT								
	1201	Aud-Administration								
		Asst Auditor-Controller	1.00			1.00				
		Auditor-Controller (E)	1.00			1.00				
		Office Coordinator (C)	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1202	Aud-Property Tax								
		Accountant-Auditor I	0.00			1.00	1.00	06/30/21	1.00	07/01/18
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		6.00	1.00			
	1203	Aud-Systems & Accounting								
		Accounting Clerk II	2.00			2.00				
		Accounting Clerk II (C)	4.00			4.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	2.00			2.00				
		Accounting Technician (C)	3.00			3.00				
		Chief Dep Auditor-Controller	1.00			1.00				
		Payroll Officer (C)	1.00			1.00				
		Systems Accountant	2.00			2.00				
		DIVISION TOTAL	17.00	0.00		17.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
	1204	Aud-Audit								
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1205	Aud-Grants								
		Accountant-Auditor III	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1206	Aud-Training Accounting								
		Accountant-Auditor III	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	TBD	Aud-TBD								
		Accountant-Auditor III	(1.00)			(1.00)				
		Accountant-Auditor Analyst	1.00			1.00				
		DIVISION TOTAL	0.00	0.00		0.00	0.00			
		DEPARTMENT TOTAL	34.00	0.00		35.00	1.00			
1000		BOARD OF SUPERVISORS								
	1001	BOS-District 1								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1002	BOS-District 2								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1003	BOS-District 3								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	1.75			1.75				
		DIVISION TOTAL	2.75	0.00		2.75	0.00			
	1004	BOS-District 4								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1005	BOS-District 5								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	14.75	0.00		14.75	0.00			
1100		COUNTY ADMINISTRATOR'S OFFICE								
	1114	Clerk of the Board of Superv								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Clerk	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1115	CAO Administration								
		Asst County Administrator	1.00			1.00				
		Budget Officer	1.00			1.00				
		County Administrator	1.00			1.00				
		County Administrator Exec Asst	1.00			1.00				
		Legis Intergov & Pub Affairs Off	1.00			1.00				
		Management Analyst (Principal)	3.00			3.00				
		Management Analyst (Senior)	2.00			2.00				
		Mangmt Anlyst (Sr)/Pub Com Ofcr	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		Office Assistant III (C)	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		DIVISION TOTAL	14.00	0.00		14.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE FROM 04/22/18	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*				
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
1530		FIRST 5 SOLANO CHILDREN & FAM								
	1531	1st 5 Solan C&F-Operations								
		Dep Director First 5 Solano	1.00			1.00				
		Exec Dir of Children&Families	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1533	First 5 Solano Programs								
		Contract & Program Specialist	2.00			2.00				
		Health Education Specialist	0.00			1.00			1.00	07/01/18
		DIVISION TOTAL	2.00	0.00		3.00	0.00			
	1545	First 5 Solano CNF-Spcl Proj								
		Contract & Program Specialist	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
		DEPARTMENT TOTAL	22.00	0.00		23.00	0.00			
1400		COUNTY COUNSEL DEPT								
		Asst County Counsel	1.00			1.00				
		County Counsel	1.00			1.00				
		Dep County Counsel IV	10.00			10.00				
		Dep County Counsel V	3.00			3.00				
		Legal Procedures Clerk (C)	1.00			1.00				
		Legal Secretary (C)	3.00			3.00				
		Office Supervisor (C)	1.00			1.00				
		DIVISION TOTAL	20.00	0.00		20.00	0.00			
		DEPARTMENT TOTAL	20.00	0.00		20.00	0.00			
2480		DEPT OF CHILD SUPPORT SERVICES								
	2485	Chld Supp Svcs Casework Stats								
		Child Support Attorney IV	3.00			2.00			(1.00)	07/01/18
		Child Support Attorney (Supervsing)	1.00			1.00				
		Child Support Program Manager	2.00			2.00				
		Child Support Spec	49.00			49.00				
		Child Support Spec (Senior)	9.00			9.00				
		Child Support Spec (Spvsing)	7.00			7.00				
		Staff Analyst (Senior)	1.00			0.00			(1.00)	07/01/18
		DIVISION TOTAL	72.00	0.00		70.00	0.00			
	2486	Chld Supp Svcs Administration								
		Asst Director Child Supp Svcs	1.00			1.00				
		Director of Child Support Svcs	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	2487	Chld Supp Svcs Clerical Supp								
		Accountant	1.00			1.00				
		Accounting Clerk II	4.00			4.00				
		Accounting Clerk III	4.00			4.00				
		Accounting Technician	2.00			2.00				
		Legal Secretary	5.00			5.00				
		Legal Secretary (Senior)	1.00			1.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		DIVISION TOTAL	23.00	0.00		23.00	0.00			
		DEPARTMENT TOTAL	97.00	0.00		95.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE FROM 04/22/18	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*				
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
1550		DOIT-REGISTRAR OF VOTERS								
	1551	DOIT-ROV-Gen & Primary Electns								
		Accounting Technician	1.00			1.00				
		Asst Registrar of Voters	1.00			1.00				
		Dep Registrar of Voters	1.00			1.00				
		Election Coordinator	4.00			4.00				
		Elections Technician	1.00			1.00				
		Elections Technician (Lead)	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
		DEPARTMENT TOTAL	9.00	0.00		9.00	0.00			
1870		DEPT OF INFORMATION TECHNOLOGY								
	1871	DOIT-CDP-Admin Costs								
		Asst Director Info Technology	1.00			1.00				
		IT Infrastructure & Ops Mgr	4.00			4.00				
		Info Technology Analyst (Prin)	3.00			3.00				
		Info Technology Analyst IV	2.00			3.00			1.00	07/01/18
		Info Technology Manager	1.00			1.00				
		DIVISION TOTAL	11.00	0.00		12.00	0.00			
	1873	DOIT-L&J-IT Support Team								
		Info Technology Analyst II	1.00			2.00			1.00	01/13/19
		Info Technology Analyst IV	4.00			4.00				
		Info Technology Manager	1.00			1.00				
		Info Technology Specialist II	2.00			2.00				
		Info Technology Analyst II - TBD	1.00			0.00			(1.00)	07/01/18
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
	1874	DOIT-HSS-IT Support Team								
		Business Systems Analyst	1.00			1.00				
		Info Technology Analyst (Prin)	2.00			2.00				
		Info Technology Analyst II	2.00			2.00				
		Info Technology Analyst III	6.00			6.00				
		Info Technology Analyst IV	2.00			2.00				
		Info Technology Manager	1.00			1.00				
		DIVISION TOTAL	14.00	0.00		14.00	0.00			
	1875	DOIT-CIO Administration								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Admin Services Manager	1.00			1.00				
		Chief Information Officer	1.00			1.00				
		Office Supervisor	1.00			0.00			(1.00)	07/01/18
		Staff Analyst	0.00			1.00			1.00	07/01/18
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1877	DOIT-Info Tech Support Team								
		Business Systems Analyst	1.00			1.00				
		Info Technology Analyst IV (C)	4.00			4.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1879	DOIT-SCIPS								
		Business Systems Analyst (Sr)	1.00			1.00				
		Info Technology Analyst III	5.00			5.00				
		Info Technology Analyst IV	3.00			3.00				
		Info Technology Manager	1.00			1.00				
		DIVISION TOTAL	10.00	0.00		10.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
	1880	DOIT-WEB								
		Info Technology Analyst II	1.00			1.00				
		Info Technology Analyst III	2.00			2.00				
		Info Technology Analyst IV	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.00	0.00			
	1883	DOIT-Telephone Services								
		Communications Technician II	2.00			2.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1884	DOIT-Pub Sfty Communications								
		Communications Supervisor	1.00			1.00				
		Communications Tech (Senior)	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1896	DOIT-Geographic Info Systems								
		Info Technology Analyst (Prin)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
		DEPARTMENT TOTAL	63.00	0.00		64.00	0.00			
5500		OFC OF FAM VIOLENCE PREVENTION								
	5501	Ofc of Fam Viol Prev - Admin								
		Family Violence Preventn Offer	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	5502	Ofc of Fam Viol Prev - Grants								
		Social Worker III	1.00	1.00	06/30/19	1.00	1.00	06/30/19		
		DIVISION TOTAL	1.00	1.00		1.00	1.00			
6500		DISTRICT ATTORNEY DEPT								
	6501	DA-Criminal Division								
		Accounting Clerk III	0.75			0.75				
		Accounting Technician	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Chief D A Investigator	1.00			1.00				
		Chief Deputy District Attorney	2.00			2.00				
		Clerical Operations Manager	1.00			1.00				
		Clerical Operations Supv	3.00			3.00				
		Criminalist (Senior)	4.00			4.00				
		Criminalist Supervisor	1.00			1.00				
					06/30/18			06/30/19		
					06/30/19			09/30/19		
					09/30/19			09/30/19		
		Dep District Attorney IV	44.75	4.00	09/30/19	44.75	4.00	01/03/19		
		Dep District Attorney V	5.00			5.00				
		District Attorney (E)	1.00			1.00				
		District Attorney Inv (Spvsing)	1.00			2.00			1.00	07/01/18
		District Attorney Investigator	9.00			9.00				
		Forensic Laboratory Director	1.00			1.00				
		Investigative Asst - Dist Atty	3.50			3.50				
		Legal Procedures Clerk	10.00			10.00				
		Legal Secretary	15.00	1.00	06/30/19	15.00	1.00	06/30/19		
		Office Assistant II	4.00			4.00				
		Paralegal	2.00			1.00			(1.00)	07/01/18
		Process Server	5.00			5.00				
		Staff Analyst (Senior)	1.00			1.00				
					09/30/19			09/30/19		
					09/30/19			09/30/19		
					12/31/19			12/31/19		
		Victim/Witness Assistant	8.00	4.00	12/31/19	8.00	4.00	12/31/19		
		Victim/Witness Program Coord	1.00			1.00				
		DIVISION TOTAL	126.00	9.00		126.00	9.00			

County of Solano
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Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
	6502	DA-Consumer Affairs								
		Dep District Attorney IV	3.00	1.00	06/30/19	3.00	1.00	06/30/19		
		Dep District Attorney V	1.00			1.00				
		District Attorney Investigator	1.00			0.00			(1.00)	07/01/18
		Legal Secretary	1.00			1.00				
		Paralegal	1.00			1.00				
		Paralegal (Senior)	0.00			1.00			1.00	07/01/18
		DIVISION TOTAL	7.00	1.00		7.00	1.00			
DEPARTMENT TOTAL			136.00	11.00		136.00	11.00			
1117		GENERAL SERVICES								
	1102	Gen Svcs Administration								
		Accountant	2.00			2.00				
		Accounting Technician	2.00			2.00				
		Asst Director of General Svcs	1.00			1.00				
		Director of General Services	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
	1270	Gen Svcs-Architect Admin								
		Capital Projects Coord (Senior)	3.00			3.00				
		Capital Projects Coordinator	2.00			2.00				
		Capital Projects Manager	1.00			1.00				
		DIVISION TOTAL	6.00	0.00		6.00	0.00			
	1280	Gen Svcs-CntrlSvcs Div								
		Administrative Secretary	1.00			1.00				
		Buyer	2.00			2.00				
		Buyer (Senior)	1.00			1.00				
		Central Services Manager	1.00			1.00				
		Courier	2.00			2.00				
		Inventory Clerk	1.00			1.00				
		Inventory Coordinator	1.00			1.00				
		Records Coordinator	1.00			1.00				
		Stores Supervisor	1.00			1.00				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	1642	Genl Svcs - Property Mgmt								
		Real Estate Manager	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1650	Gen Svcs-Facilities								
		Building Maintenance Assistant	4.00			4.00				
		Building Trades Mechanic	9.00			9.00				
		Cogen Industrl Engine Mechanic	1.00			1.00				
		Facilities Operations Manager	1.00			1.00				
		Facilities Operations Supv	2.00			2.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Stationary Engineer	7.00			7.00				
		Stationary Engineer (Senior)	2.00			2.00				
		DIVISION TOTAL	28.00	0.00		28.00	0.00			
	1658	Gen Svcs-Grounds Maint								
		Groundskeeper	4.00			4.00				
		Groundskeeper (Supervising)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
	1659	Gen Svcs-Custodial								
		Custodial Supervisor	2.00			2.00				
		Custodian	23.00			23.00				
		Custodian (Lead)	4.00			4.00				
		DIVISION TOTAL	29.00	0.00		29.00	0.00			
3100		GENLSVCS-FLEET MANAGEMENT								
		Equipment Mechanic	6.00			6.00				
		Equipment Service Worker	1.00			1.00				
		Fleet Manager	1.00			1.00				
		Fleet Services Supervisor	1.00			1.00				
		Office Coordinator	1.00			1.00				
		DIVISION TOTAL	10.00	0.00		10.00	0.00			
9000		GENL SVCS - AIRPORT								
	9002	GS-Airport-Airport								
		Airport Manager	1.00			1.00				
		Building Trades Mechanic	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
DEPARTMENT TOTAL			102.00	0.00		102.00	0.00			
		HEALTH & SOCIAL SERVICES DEPT								
7501		H&SS-Administration Div								
		Accountant	10.00			10.00				
		Accountant (Senior)	4.00			4.00				
		Accounting Clerk II	12.00			12.00				
		Accounting Clerk III	2.00			2.00				
		Accounting Supervisor	3.00			3.00				
		Accounting Technician	14.00			14.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary (C)	2.00			2.00				
		Asst Director H&SS/Resrch&Plan	1.00			1.00				
		Community Services Coordinator	2.00			2.00				
		Compliance & QA Analyst	4.00			4.00				
		Compliance & QA Manager	1.00			1.00				
		Courier	2.00			2.00				
		Dep Compliance & QA Manager	1.00			1.00				
		Director of Admin Services	1.00			1.00				
		Director of Health & Soc Svcs	1.00			1.00				
		H&SS Planning Analyst	3.00			3.00				
		Health Education Spec (Senior)	1.00			1.00				
		Inventory Clerk	3.00			3.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		Policy and Financial Analyst	1.00			1.00				
		Policy and Financial Manager	3.00			3.00				
		Project Manager	3.00			3.00				
		Staff Analyst	7.00			7.00				
		Staff Analyst (Senior)	6.00			6.00				
		DIVISION TOTAL	95.00	0.00		95.00	0.00			
7680		H&SS-SOCIAL SVCS								
	7545	H&SS-Welfare Admin Div								
		Accounting Clerk II	3.00			3.00				
		Accounting Clerk III	4.00			3.00			(1.00)	07/01/18
		Accounting Supervisor	3.00			3.00				
		Accounting Technician	4.00			4.00				
		Appeals Specialist	12.00			12.00				
		Chief Welfare Fraud Investig	1.00			1.00				

County of Solano
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Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE FROM 04/22/18	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*				
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
		Clerical Operations Supv	1.00			1.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	5.00			5.00				
		Special Programs Supervisor	2.00			2.00				
		Welfare Fraud Investig	7.00			6.00			(1.00)	05/20/18
		Welfare Fraud Investig (Supv)	1.00			1.00				
		DIVISION TOTAL	47.00	0.00		45.00	0.00			
7600	H&SS-Child Welfare Svcs Div									
		Administrative Secretary	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Dep Director H&SS-Soc Prog CWS	1.00			1.00				
		Eligibility Benefits Spec II	4.00			4.00				
		Eligibility Benefits Spec III	1.00			1.00				
		Legal Procedures Clerk	1.00			1.00				
		Office Assistant II	18.00			18.00				
		Office Assistant III	4.00			3.00			(1.00)	07/01/18
		Office Coordinator	1.00			1.00				
		Office Supervisor	1.00			1.00				
		Paralegal	2.00			2.00				
		Project Manager	1.00			0.00			(1.00)	07/01/18
		Public Hlth Nurse	1.00			1.00				
		Social Services Manager	3.00			3.00				
		Social Services Program Coord	0.00			1.00			1.00	07/01/18
		Social Services Supervisor	16.00			16.00				
		Social Svcs Administrator-CWS	1.00			1.00				
		Social Worker II	10.00			10.00				
		Social Worker III	70.00			70.00				
		Special Programs Supervisor	1.00			1.00				
		DIVISION TOTAL	138.00	0.00		137.00	0.00			
7640	H&SS-Oldr&Disbl Adult Svcs									
		Accountant	1.00			1.00				
		Accounting Clerk II	4.00			4.00				
		Accounting Technician	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Dep PubAdmin/PubGuard/PubCons	5.00			5.00				
		Estate Inventory Specialist	1.00			1.00				
		Health Services Administrator	1.00			1.00				
		Mental Health Clinician (Lic)	2.00			2.00				
		Office Assistant II	4.00			5.00			1.00	07/01/18
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Public Hlth Nurse	2.00			2.00				
		Public Hlth Nurse Manager	1.00			1.00				
		Social Services Supervisor	6.00			6.00				
		Social Services Worker	7.00			7.00				
		Social Worker II	22.50	0.50	06/30/18	22.00			(0.50)	07/01/18
		Social Worker III	20.00			20.00				
		DIVISION TOTAL	80.50	0.50		81.00	0.00			
7650	H&SS-Employ & Elig Svcs Div									
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clerical Operations Manager	2.00			2.00				
		Clerical Operations Supv	8.00			8.00				
		Dep Director H&SS-E&E Programs	1.00			1.00				
		Eligibility Benefits Spec II	171.00			165.00			(6.00)	05/20/18
		Eligibility Benefits Spec III	20.00			20.00				
		Eligibility Benefits Spec Supv	20.00			20.00				
		Employment Resources Spec II	39.00			39.00				
		Employment Resources Spec III	11.00			11.00				
		Employment Resources Spec Supv	7.00			7.00				
		Employment/Eligibility Admin	2.00			2.00				
		Employment/Eligibility SvcsMgr	6.00			6.00				
		H&SS Training/Hiring Coord	1.00			0.00			(1.00)	05/20/18

**County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary***

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
		Office Assistant II	53.00			51.00			(2.00)	07/01/18
		Office Assistant III	21.00			22.00			1.00	07/01/18
		Office Supervisor	1.00			1.00				
		Program Specialist	6.00			6.00				
		Project Manager	0.75			0.75				
		Social Services Supervisor	1.00			1.00				
					06/30/19			06/30/19		
		Social Worker II	8.00	2.00	06/30/19	8.00	2.00	06/30/19		
		Social Worker III	4.00			5.00	1.00	06/30/20	1.00	07/01/18
		Special Programs Supervisor	3.00			3.00				
		Staff Development Trainer	8.00			8.00				
		DIVISION TOTAL	396.75	2.00		389.75	3.00			
7690		H&SS-IHSS-Pub Auth Svcs Div								
		Office Assistant II	1.00			0.00			(1.00)	07/01/18
		Office Assistant III	1.00			1.00				
		Public Authority Administrator	1.00			1.00				
		Social Services Worker	2.00			2.00				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	6.00	0.00		5.00	0.00			
7780		H&SS-BEHAVIORAL HEALTH								
	7560	H&SS-Substance Abuse Division								
		Clinical Services Associate	1.00			1.00				
		Health Education Spec (Senior)	1.00			1.00				
		Mental Health Clinical Supv	2.00	1.00	06/30/18	2.00	1.00	06/30/19		
		Mental Health Clinician (Lic)	13.00			13.00				
		Mental Health Services Manager	1.00			1.00				
		Mental Health Specialist II	1.00	1.00	09/30/20	1.00	1.00	09/30/20		
		Office Assistant II	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	21.00	2.00		21.00	2.00			
	7700	H&SS-Mental Health Div								
		Accounting Clerk II	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clinical Psychologist	1.00			1.00				
		Consumer Affairs Liaison	1.00			1.00				
		Crisis Specialist	1.00			1.00				
		Dep Director H&SS-Behavior Hlth	1.00			1.00				
		Medical Assistant	4.80			5.00			0.20	07/01/18
		Medical Records Technician	2.00			1.00			(1.00)	07/01/18
		Mental Health Clinical Supv	15.00			15.00				
		Mental Health Clinician (Lic)	64.25	1.00	06/30/18	65.25	1.00	06/30/19	1.00	07/01/18
		Mental Health Nurse	6.00			5.00			(1.00)	07/01/18
		Mental Health Services Admin	2.00			2.00				
		Mental Health Services Manager	3.00			3.00				
		Mental Health Services Mgr (Sr)	4.00			4.00				
		Mental Health Specialist I	1.00			1.00				
		Mental Health Specialist II	27.50			27.50				
		Nurse Practition/Physician Asst	1.00			1.00				
		Office Assistant II	19.00	0.50	06/30/18	20.00	0.50	06/30/19	1.00	07/01/18
		Office Assistant III	7.00			7.00				
		Office Coordinator	2.00			2.00				
		Office Supervisor	1.00			1.00				
		Patient Benefits Specialist	2.00			2.00				
		Peer Mentor - (TBD)	0.00			3.00			3.00	07/01/18
		Project Manager	4.00	1.00	06/30/18	4.00	1.00	06/30/19		
		Psychiatrist (Board Cert)	6.50			6.50				
		Psychiatrist Supervisor	1.00			1.00				
		Psychiatrist (Child-Board Cert)	1.75			1.75				
		Public Hlth Nurse Manager	1.00			1.00				
		DIVISION TOTAL	181.80	2.50		185.00	2.50			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE FROM 04/22/18	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*				
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
7580		H&SS-HEALTH SVCS								
	7580	H&SS-Family Health Svcs Div								
		Accounting Clerk II	4.00			4.00				
		Accounting Clerk III	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clinic Physician (Board Cert)	6.80			6.80				
		Clinic Physician Supervisor	3.00			3.00				
		Clinic Registered Nurse	3.50	1.00	06/30/19	3.50	1.00	06/30/19		
		Clinic Registered Nurse (Sr)	4.00			5.00			1.00	07/01/18
		Dental Assistant (Reg Lead)	2.00			2.00				
					06/30/19			06/30/19		
		Dental Assistant (Registered)	13.50	2.00	06/30/19	13.50	2.00	06/30/19		
		Dental Office Supervisor	2.00			2.00				
		Dentist	6.30			6.30				
		Dentist Manager	1.00			1.00				
		Dep Director H&SS-Med Svcs Off	1.00			1.00				
		Health Assistant	2.75			2.75				
		Health Education Specialist	2.00			2.00				
		Health Services Administrator	1.00			2.00			1.00	07/01/18
		Health Services Manager	5.00			4.00			(1.00)	07/01/18
		Health Services Manager (Sr)	1.00			1.00				
		Licensed Vocational Nurse	2.00			2.00				
					06/30/19			06/30/19		
		Medical Assistant	57.50	2.00	06/30/19	57.50	2.00	06/30/19		
		Medical Assistant (Lead)	4.00			4.00				
		Medical Records Supervisor	1.00			1.00				
					06/30/19			06/30/19		
		Mental Health Clinician (Lic)	4.50	2.00	06/30/19	4.50	2.00	06/30/19		
					06/30/19			06/30/19		
		Nurse Practition/PhysicianAsst	15.30	2.00	06/30/19	15.30	2.00	06/30/19		
		Office Assistant I	5.00			5.00				
		Office Assistant II	12.00			12.00				
		Office Assistant III	1.00			1.00				
		Office Supervisor	3.00			3.00				
		Policy & Financial Analyst	1.00			1.00				
		Project Manager	1.00			1.00				
		Public Hlth Nurse	6.50	1.00	06/21/20	6.50	1.00	06/21/20		
		DIVISION TOTAL	174.65	10.00		175.65	10.00			
	7800	H&SS-Public Health Svcs Div								
		Accounting Clerk II	3.00			3.00				
		Accounting Technician	1.00			1.00				
		Administrative Secretary	3.00			3.00				
		Clinic Registered Nurse	0.50			0.50				
		Clinic Registered Nurse (Sr)	1.00			1.00				
		Communic Disease Invest (Spvsg)	1.00			1.00				
		Communicable Disease Invest	3.00			3.00				
		Community Services Coordinator	1.00			1.00				
		Courier	2.00			2.00				
		Dep Director H&SS-Health Offcr	1.00			1.00				
		Emergency Medical Svcs Coord	2.00			2.00				
		Epidemiologist	3.80	1.00	06/21/20	2.80	1.00	06/21/20	(1.00)	09/09/18
		Epidemiologist (Sr) (TBD)	0.00			1.00			1.00	07/01/18
		Health Assistant	27.75			27.75				
		Health Education Spec (Senior)	4.00	1.00	06/30/18	3.00	1.00	06/30/19	(1.00)	07/01/18
		Health Education Spec (Spvsing)	1.00			1.00				
					06/30/18					
					06/30/18					
					06/30/18			06/30/19		
		Health Education Specialist	12.00	4.00	09/29/18	11.00	2.00	06/30/19	(1.00)	07/01/18
		Health Services Administrator	1.00			1.00				
		Health Services Manager	2.00	1.00	06/30/18	2.00	1.00	06/30/19		
		Health Services Manager (Sr)	3.00			3.00				
		Infant Nutrition Counselor	2.00			2.00				
		Lactation Educator & Counselor	1.00			1.00				
		Medical Records Tech (Senior)	1.00			0.00			(1.00)	07/01/18
		Medical Records Technician	1.00			1.00				
		Mental Health Clinical Supv	1.00			1.00				

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
		Mental Health Clinician (Lic)	1.00	1.00	06/30/20	2.00	1.00	06/30/20	1.00	07/01/18
		Nursing Services Director	1.00			1.00				
		Occupational Therapist	1.00			1.00				
		Office Assistant II	11.80			12.80			1.00	07/01/18
		Office Assistant III	3.00			3.00				
		Office Supervisor	1.00			1.00				
		Pharmacy Specialist	1.00			1.00				
		Physical Therapist	1.00			1.00				
					09/29/18			06/30/19		
		Project Manager	3.00	2.00	06/30/18	3.00	2.00	06/30/19		
		Public Hlth Lab Asst Director	1.00			1.00				
		Public Hlth Lab Director	1.00			1.00				
		Public Hlth Lab Technician	2.00			2.00				
		Public Hlth Microbiologist	5.00			5.00				
		Public Hlth Nurse	22.00			22.00				
		Public Hlth Nurse (Senior)	6.00	1.00	06/30/20	6.00	1.00	06/30/20		
		Public Hlth Nurse Manager	2.00			2.00				
		Public Hlth Nutritionist	6.00			6.00				
		Public Hlth Nutritionst (Spvsg)	4.00			4.00				
		Social Worker III	2.00			2.00				
		Therapist (Senior)	1.00			1.00				
		DIVISION TOTAL	154.85	11.00		153.85	9.00			
7950	H&SS-Tobacco Prev & Educ Fund									
		Health Education Spec (Senior)	0.00			1.00			1.00	07/01/18
		Health Education Specialist	0.00			1.00			1.00	07/01/18
		DIVISION TOTAL	0.00			2.00				
DEPARTMENT TOTAL			1,295.55	28.00		1,290.25	26.50			
1103	HR-EMPLOYEE DEVELOP & RECOG									
1104	HR-Employee Development									
		Office Assistant II (C)	2.00			2.00				
		Org Development/Train Officer	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
1500	HUMAN RESOURCES DEPT									
1501	HR-Personnel Administration									
		Administrative Secretary (C)	1.00			1.00				
		Director of Human Resources	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
1502	HR-Employee Benefits									
		Benefits and Fiscal Manager	1.00			1.00				
		Human Resources Assistant	4.00	1.00	06/30/19	4.00	1.00	06/30/19		
		Human Resources Assistant (Senior)	1.00			1.00				
		DIVISION TOTAL	6.00	1.00		6.00	1.00			
1504	HR-Equal Employ Opportunity									
		Human Resources Analyst (Prin)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
1505	HR-Personnel Recruiting&Testing									
		Asst Director of Human Resources	1.00			1.00				
		Human Resources Analyst (Prin)	1.00			1.00				
		Human Resources Analyst (Sr)	6.00			6.00				
		Human Resources Assistant	2.00			2.00				
		DIVISION TOTAL	10.00	0.00		10.00	0.00			
1508	HR-Empl Rel/Class & Pay Adm									
		Employment Relations Manager	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
1830		HUMAN RESOURCES-RISK MGMT SVCS								
	1821	HR-RM-Administration								
		Human Resources Assistant	1.00			1.00				
		Risk Analyst	2.00			2.00				
		Risk Manager	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.00	0.00			
	1822	HR-RM-Liability								
		Risk Analyst	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1823	HR-RM-Workers' Comp								
		Risk Analyst	2.00			2.00				
		Wellness Coordinator	0.70			0.70				
		DIVISION TOTAL	2.70	0.00		2.70	0.00			
		DEPARTMENT TOTAL	30.70	1.00		30.70	1.00			
6300		LIBRARY DEPT								
	6306	Lbry-Automation Project								
		Dep Director of Library Svcs	1.00			1.00				
		Info Technology Coordinator	1.00			1.00				
		Info Technology Specialist II	3.00			3.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	6309	Lbry-Literacy Program Grant								
		Literacy Prog Asst (Senior)	1.00			1.00				
		Literacy Program Assistant	2.50			2.50				
		Literacy Program Manager	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			
	6311	Lbry-HDQ Management								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Admin Services Manager	1.00			1.00				
		Asst Director of Library Svcs	1.00			1.00				
		Clerical Operations Supv (C)	1.00			1.00				
		Dep Director of Library Svcs	1.00			1.00				
		Director of Library Services	1.00			1.00				
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Aide	8.80			8.80				
		Library Associate	1.00			1.00				
		Library Marktnng & Comm Rel Off	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Volunteer Coordinator	0.75			0.75				
		DIVISION TOTAL	22.55	0.00		22.55	0.00			
	6316	Lbry-Operations								
		Courier	2.00			2.00				
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	4.00			4.00				
		Library Assistant (Senior)	1.00			1.00				
		Library Associate	2.00			2.00				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	6342	Lbry-Telephone Center								
		Library Associate	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE FROM 04/22/18	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*				
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
	6343	Lbry-John F. Kennedy								
		Librarian	3.00			3.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.50			2.50				
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	12.00	0.00		12.00	0.00			
	6344	Lbry-Springstowne								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	1.50			1.50				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			
	6361	Lbry-Suisun City Library								
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Associate	2.50			2.50				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	6362	Lbry-Fairfield/Suisun								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.50			3.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	3.00			3.00				
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	14.50	0.00		14.50	0.00			
	6363	Lbry-Rio Vista								
		Librarian	0.50			0.50				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.00			2.00				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	4.50	0.00		4.50	0.00			
	6364	Lbry-Fairfield Cordelia Lib								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	1.50			1.50				
		DIVISION TOTAL	8.00	0.00		8.00	0.00			
	6367	Lbry-Vacaville Library Service								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.50			3.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			0.00			(1.00)	07/01/18
		Library Associate	2.00			3.00			1.00	07/01/18
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	13.50	0.00		13.50	0.00			
	6368	Lbry-Vcville Pub Lib-Townsquare								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.00			2.00				
		DIVISION TOTAL	8.50	0.00		8.50	0.00			
		DEPARTMENT TOTAL	120.55	0.00		120.55	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE FROM 04/22/18	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*				
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
6650		PROBATION DEPT								
	6651	Probation-Juvenile Hall Svcs								
		Administrative Secretary	1.00			1.00				
		Group Counselor	59.00	1.00	06/30/18	58.00			(1.00)	07/01/18
		Group Counselor (Senior)	6.00			6.00				
		Group Counselor (Spvsing)	5.00			5.00				
		Probation Services Manager	1.00			2.00			1.00	07/01/18
		Super of Juv Detention Facility	1.00			1.00				
		DIVISION TOTAL	73.00	1.00		73.00	0.00			
	6652	Probation-Administration Div								
		Accountant	1.00			1.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	2.00			2.00				
		Admin Services Manager	1.00			1.00				
		Asst Director of Probation	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Collections Officer	2.00			2.00				
		Deputy Director of Probation	1.00			1.00				
		Director of Probation	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		QA & Implementation Analyst	1.00			1.00				
		Staff Analyst	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	17.00	0.00		17.00	0.00			
	6653	Probation-Adult								
		Clerical Operations Supv	1.00			1.00				
					06/30/18					
		Dep Probation Officer	46.00	2.00	09/30/18	46.00	1.00	06/30/19		
		Dep Probation Officer (Senior)	11.00	1.00	09/30/18	11.00	1.00	06/30/19		
		Dep Probation Officer (Spvsing)	10.00			10.00				
		Legal Procedures Clerk	9.50			9.50				
		Legal Procedures Clerk (Senior)	1.00			1.00				
		Mental Health Clinician (Lic)	2.00			2.00				
		Office Assistant II	1.00			1.00				
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Probation Services Manager	3.00			2.00			(1.00)	07/01/18
		Project Manager	1.00			1.00				
		Social Services Manager	1.00			1.00				
		DIVISION TOTAL	88.50	3.00		87.50	2.00			
	6654	Probation-Juvenile								
		Clerical Operations Supv	1.00			1.00				
		Dep Probation Officer	9.00	1.00	06/30/19	11.00			2.00	07/01/18
					06/30/18					
		Dep Probation Officer (Senior)	12.00	2.00	06/30/18	11.00			(1.00)	07/01/18
		Dep Probation Officer (Spvsing)	5.00	1.00	06/30/18	5.00				
		Group Counselor	2.00	1.00	06/30/18	1.00			(1.00)	07/01/18
		Group Counselor (Spvsing)	1.00			1.00				
		Legal Procedures Clerk	6.00	1.00	06/30/19	6.00				
		Legal Procedures Clerk (Senior)	1.00			1.00				
		Office Assistant II	2.00			2.00				
		Probation Services Manager	1.00			1.00				
		QA & Implementation Analyst	1.00			1.00				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	42.00	6.00		42.00	0.00			
		DEPARTMENT TOTAL	220.50	10.00		219.50	2.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
6530		PUBLIC DEFENDER DEPT								
	6531	Pub Dfndr-Operations								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Public Defender	2.00			2.00				
		Chief Public Defender Investig	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
					10/01/18			06/30/19		
		Dep Public Defender IV	29.00	2.00	10/01/18	29.00	2.00	06/30/19		
		Dep Public Defender V	5.00			5.00				
		Legal Secretary	5.00			5.00				
		Legal Secretary (Senior)	3.00			3.00				
								06/30/19		
		Office Assistant II	3.00	1.00	10/20/18	5.00	2.00	06/30/19	2.00	07/01/18
		Process Server	1.00	1.00	10/20/18	1.00	1.00	06/30/19		
		Public Defender	1.00			1.00				
		Public Defender Investigator	6.00			6.00				
		Social Worker II	1.00			1.00				
		Staff Analyst	1.00			1.00				
		DIVISION TOTAL	60.00	4.00		62.00	5.00			
	6534	Pub Dfndr-Realignment								
		Dep Public Defender IV	2.00			2.00				
		Legal Secretary	1.00			1.00				
		Paralegal	0.50			1.00			0.50	07/01/18
		Social Worker III	0.50			0.50				
		DIVISION TOTAL	4.00	0.00		4.50	0.00			
6540	6541	PUBLIC DEFENDER - ALT DEFENDER								
		Chief Deputy Public Defender	1.00			1.00				
		Dep Public Defender IV	10.00			10.00				
		Dep Public Defender V	2.00			2.00				
		Legal Secretary	3.50			3.50				
		Office Supervisor	1.00			1.00				
		Paralegal	0.50			0.50				
		Process Server	0.50			0.50				
		Public Defender Investigator	2.00			2.00				
		DIVISION TOTAL	20.50	0.00		20.50	0.00			
		DEPARTMENT TOTAL	84.50	4.00		87.00	5.00			
1451		RES MGMT - DELTA WATER ACTIVITIES								
		Water & Nat Resources Prog Mgr	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
		DEPARTMENT TOTAL	1.00	0.00		1.00	0.00			
3010		RES MGMT-PUBLIC WORKS								
	3015	RMPW-Engineering Svcs								
		Civil Engineer	2.00			2.00				
		Civil Engineer (Entry)	1.00			1.00				
		Civil Engineer (Senior)	2.00			2.00				
		County Surveyor	1.00			1.00				
		Engineering Manager	1.00			1.00				
		Engineering Services Supv	1.00			1.00				
		Engineering Technician	5.00	1.00	06/30/20	6.00	1.00	06/30/20	1.00	12/02/18
		Engineering Technician (Senior)	4.00			4.00				
		Survey Party Chief	1.00			1.00				
		DIVISION TOTAL	18.00	1.00		19.00	1.00			
	3016	RMPW-Operation Road Svcs								
		Office Coordinator	1.00			1.00				
		Public Works Maint Wkr (Senior)	10.00			10.00				
		Public Works Maintenance Supv	5.00			5.00				
		Public Works Maintenance Wkr	25.00			25.00				
		Public Works Operations Mgr	1.00			1.00				
		DIVISION TOTAL	42.00	0.00		42.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE FROM 04/22/18	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*				
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
	3017	RMPW-Admin Svcs								
		Accountant	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Office Assistant III	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
		DEPARTMENT TOTAL	65.00	1.00		66.00	1.00			
	2910	RESOURCE MANAGEMENT								
	2911	Res Mgmt - Direct								
		Accounting Technician	1.00			1.00				
		Asst Director Resources Mgmt	1.00			1.00				
		Director of Resources Mgmt	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2912	Res Mgmt - Lan Use Adm								
		Administrative Secretary	1.00			1.00				
		Planner (Principal)	2.00			2.00				
		Planner (Senior)	2.00			2.00				
		Planner Associate	1.00			1.00				
		Planning Program Manager	1.00			1.00				
		Planning Technician	1.00			1.00				
		DIVISION TOTAL	8.00	0.00		8.00	0.00			
	2913	Res Mgmt - Int Wast Mgmt Plng								
		Planner (Senior)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	2916	Res Mgmt - Building Inspection								
		Building Inspector (Senior)	1.00			1.00				
		Building Inspector II	2.00			2.00				
		Building Official	1.00			1.00				
		Building Permits Technician II	1.00			1.00				
		Civil Engineer-Plan Check	1.00			1.00				
		Code Compliance Officer	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2917	Res Mgmt - Health Svcs								
		Accounting Clerk II	1.00			1.00				
		Environmental Health Mgr	1.00			1.00				
		Environmental Hlth Assistant	1.00			1.00				
		Environmental Hlth Spec (Sr)	5.00			5.00				
		Environmental Hlth Spec (Journ)	8.00			8.00				
		Environmental Hlth Supv	2.00			2.00				
		Hydro-Geological Analyst	1.00			1.00				
		DIVISION TOTAL	19.00	0.00		19.00	0.00			
	2918	Res Mgmt - Comp Haz Mat Insp								
		Hazardous Material Spec (Spvng)	1.00			1.00				
		Hazardous Materials Spec (Sr)	6.00			6.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2919	Res Mgmt -UST Oversight								
		Geologist	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	7000	RES MGMT-PARKS & REC								
		Park Ranger	2.00			2.00				
		Park Ranger Assistant	3.00			3.00				
		Park Ranger Supervisor	1.00			1.00				
		Parks Services Manager	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
		DEPARTMENT TOTAL	57.00	0.00		57.00	0.00			

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			FROM 04/22/18	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Effective Date
6550		SHERIFF'S OFFICE DEPT								
	2850	Sheriff-Animal Care Svcs								
		Animal Care Manager	1.00	1.00	06/30/18	1.00				
		Animal Care Outreach & Vol Coord	1.00			1.00				
					06/30/19					
		Animal Care Specialist	10.00	2.00	06/30/18	9.00	1.00	06/30/19	(1.00)	07/01/18
		Animal Care Specialist (Lead)	0.00			1.00			1.00	07/01/18
		Animal Care Supv & Vet Tech	1.00			1.00				
		Animal Control Officer	5.00			5.00				
		Animal Control Officer (Sr)	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Custody Lieutenant	0.00			1.00			1.00	07/01/18
		Office Assistant II	3.00			3.00				
		Sergeant-Sheriff	1.00			1.00				
		Veterinary Technician (Reg)	3.00			3.00				
		DIVISION TOTAL	27.00	3.00		28.00	1.00			
	4052	Sheriff - Special Revenue Fund								
		Dep Sheriff	2.00			2.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	6551	Sheriff-Support Services Div								
		Accountant	1.00			2.00			1.00	07/01/18
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	6.00			6.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary	2.00			2.00				
		Administrative Secretary (C)	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Correctional Officer	1.00			1.00				
		Dep Sheriff	8.00			7.00			(1.00)	07/01/18
		Director of Admin Services	1.00			1.00				
		Evidence Technician	2.00			2.00				
		Identification Bureau Spv	1.00			1.00				
		Latent Fingerprint Examiner	2.00			2.00				
		Legal Procedures Clerk	12.00			12.00				
		Legal Procedures Clerk (Senior)	3.00			3.00				
		Lieutenant-Sheriff	1.00			1.00				
		Nursing Manager	1.00			1.00				
		Office Assistant II	6.00			6.00				
		Office Assistant III	2.00			2.00				
		Office Supervisor	3.00			3.00				
		Sergeant-Sheriff	2.00			2.00				
		Sheriff's Security Officer	4.00			5.00			1.00	07/01/18
		Sheriff/Coroner/Pub Admin (E)	1.00			1.00				
		Sheriff's Forensic & Records Svcs Mgr	1.00			1.00				
		Staff Analyst	2.00			2.00				
		Staff Analyst (Senior)	1.00			1.00				
		Undersheriff	1.00			1.00				
		DIVISION TOTAL	68.00	0.00		69.00	0.00			
	6552	Sheriff-Operations Div								
		Captain-Sheriff	2.00			2.00				
		Coordinator-Progrms/Emerg Svcs	1.00			1.00				
		Coroner Forensic Technician	1.00			1.00				
					06/30/19			06/30/19		
					06/30/19			06/30/19		
					06/30/19			06/30/19		
					06/30/19			06/30/19		
					06/30/19			06/30/19		
					06/30/19			06/30/19		
					06/30/19			06/30/19		
					06/30/19			06/30/19		
		Correctional Officer	254.00	9.00	06/30/19	254.00	9.00	06/30/19		
		Courier	1.00			1.00				

County of Solano
FY2018/19 Adopted Budget
Position Allocation Report Summary*

			FY2017/18			FY2018/19			NET CHANGE FROM 04/22/18	
			ADJUSTED THROUGH 04/22/18			ADOPTED BUDGET*			Net Change In FTE	Effective Date
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date		
		Custody Lieutenant	4.00	1.00	06/30/18 06/30/19 06/30/19	2.00		06/30/19 06/30/19 06/30/19	(2.00)	06/30/18
		Custody Sergeant	31.00	3.00	06/30/19	31.00	3.00	06/30/19	1.00	07/01/18
		Dep Sheriff	92.00			93.00				
		Dispatch Center Manager	1.00			1.00				
		Emergency Services Manager	1.00			1.00				
		Emergency Services Technician	1.00			1.00				
		Food Service Coordinator	1.00			1.00				
		Inmate Program & Services Mgr	1.00			1.00				
		Laundry Coordinator	1.00			1.00				
		Lieutenant-Sheriff	6.00			6.00				
		Office Aide	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Office Assistant III	3.00			3.00				
					06/30/19			06/30/19		
		Public Safety Dispatcher (Sr)	14.00	2.00	06/30/19	14.00	2.00	06/30/19		
		Public Safety Dispatcher Tech	1.00			1.00				
		Public Safety Dispatchr (Spvsg)	4.00			4.00				
		Sergeant-Sheriff	16.00			16.00				
		Sheriff's Security Officer	23.00			22.00			(1.00)	07/01/18
		Sheriff's Services Technician	1.00			1.00				
		DIVISION TOTAL	464.00	15.00		462.00	14.00			
		DEPARTMENT TOTAL	561.00	18.00		561.00	15.00			
1300		TREASURER-TAX COLLECTOR-CO CLK								
	1311	TTCCC - Tax Collector								
		Accounting Clerk II	2.00			2.00				
		Accounting Clerk III	2.00			2.00				
		Accounting Technician	1.00			1.00				
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00				
		Collections Officer	1.00			1.00				
		Office Assistant II	0.00			1.00	1.00	06/30/21	1.00	07/01/18
		Office Coordinator	1.00			1.00				
		Tax Collections Manager	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		10.00	1.00			
	1312	TTCCC - County Clerk								
		Accounting Clerk II	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
1350		TTCCC-TREASURER'S DEPT								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Treasurer/Tax Col/Co Clk (E)	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	14.00	0.00		15.00	1.00			
5800		VETERANS SERVICES								
		Director of Veterans Services	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Veterans' Benefits Counselor	4.00	1.00	06/30/19	4.00	1.00	06/30/19		
		DIVISION TOTAL	6.00	1.00		6.00	1.00			
		DEPARTMENT TOTAL	6.00	1.00		6.00	1.00			
		LIMITED TERM TOTAL:	74.00			67.50				
		REGULAR FULL & PART TIME TOTAL:	2,953.55			2,962.25				
		COUNTY TOTAL ALLOCATION:	3,027.55			3,029.75				

* Some allocated position changes may have future add/delete effective dates within the fiscal year.

NOTE: Some positions may have moved between departmental divisions resulting in a net change of zero in the department.

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2018/19

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 6/30/2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	\$ 34,966,205	\$ 14,810,000	\$ 248,276,139	\$ 298,052,344	\$ 271,242,489	\$ 26,809,855	\$ 298,052,344
SPECIAL REVENUE FUNDS	60,774,862	6,887,401	659,778,915	727,441,178	718,915,404	8,525,774	727,441,178
CAPITAL PROJECT FUNDS	1,668,717	0	26,412,789	28,081,506	28,081,506	0	28,081,506
DEBT SERVICE FUNDS	447,821	167,984	16,568,700	17,184,505	13,932,828	3,251,677	17,184,505
TOTAL GOVERNMENTAL FUNDS	\$ 97,857,605	\$ 21,865,385	\$ 951,036,543	\$ 1,070,759,533	\$ 1,032,172,227	\$ 38,587,306	\$ 1,070,759,533
OTHER FUNDS							
INTERNAL SERVICE FUNDS	\$ 0	\$ 1,024,918	\$ 51,378,055	\$ 52,402,973	\$ 52,201,124	\$ 201,849	\$ 52,402,973
ENTERPRISE FUNDS	0	3,294,267	5,495,681	8,789,948	8,689,196	100,752	8,789,948
SPECIAL DISTRICTS AND OTHER AGENCIES	28,289	0	704,092	732,381	728,961	3,420	732,381
TOTAL OTHER FUNDS	\$ 28,289	\$ 4,319,185	\$ 57,577,828	\$ 61,925,302	\$ 61,619,281	\$ 306,021	\$ 61,925,302
TOTAL ALL FUNDS	\$ 97,885,894	\$ 26,184,570	\$ 1,008,614,371	\$ 1,132,684,835	\$ 1,093,791,508	\$ 38,893,327	\$ 1,132,684,835

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018/19**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	\$ 34,966,205	\$ 14,810,000	\$ 248,276,139	\$ 298,052,344	\$ 271,242,489	\$ 26,809,855	\$ 298,052,344
TOTAL GENERAL FUND		\$ 34,966,205	\$ 14,810,000	\$ 248,276,139	\$ 298,052,344	\$ 271,242,489	\$ 26,809,855	\$ 298,052,344
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	\$ 17,056,105	\$ 0	\$ 20,822,769	\$ 37,878,874	\$ 37,378,874	\$ 500,000	\$ 37,878,874
012	FISH/WILDLIFE PROPAGATION	23,341	0	2,021	25,362	25,362	0	25,362
016	PARKS AND RECREATION	246,616	0	1,737,613	1,984,229	1,984,229	0	1,984,229
035	JH REC HALL - WARD WELFARE	127,346	0	21,361	148,707	148,707	0	148,707
036	LIBRARY ZONE 1	290,416	0	1,414,114	1,704,530	1,704,530	0	1,704,530
037	LIBRARY ZONE 2	1,582	0	46,866	48,448	48,448	0	48,448
066	LIBRARY ZONE 6	1,762	0	21,113	22,875	22,875	0	22,875
067	LIBRARY ZONE 7	40,010	0	481,273	521,283	521,283	0	521,283
101	ROAD	5,214,200	297,058	21,906,354	27,417,612	27,417,612	0	27,417,612
105	HOUSING REHABILITATION	34,042	0	0	34,042	34,042	0	34,042
110	MICROENTERPRISE BUSINESS	3,968	0	2,809	6,777	6,777	0	6,777
120	HOMEACRES LOAN PROGRAM	1,661,242	0	18,000	1,679,242	1,679,242	0	1,679,242
150	HOUSING & URBAN DEVELOPMENT	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	182,707	0	746,560	929,267	929,267	0	929,267
152	IN HOME SUPP SVCS-PUBLIC AUTH	(32,779)	0	17,727,378	17,694,599	17,694,599	0	17,694,599
153	FIRST 5 SOLANO	1,812,735	0	4,671,553	6,484,288	5,960,131	524,157	6,484,288
215	RECORDER SPECIAL REVENUE	9,305,991	0	859,000	10,164,991	10,164,991	0	10,164,991
228	LIBRARY - FRIENDS & FOUNDATION	166,793	0	128,500	295,293	295,293	0	295,293
233	DISTRICT ATTORNEY SPECIAL REV	4,677,274	0	302,000	4,979,274	4,979,274	0	4,979,274
241	CIVIL PROCESSING FEES	512,216	0	161,323	673,539	673,539	0	673,539
253	SHERIFF'S ASSET SEIZURE	213,868	0	1,500	215,368	215,368	0	215,368
254	MENTALLY ILL CRIME OFFENDER	0	0	522,000	522,000	522,000	0	522,000
256	SHERIFF OES	(42,942)	0	1,183,167	1,140,225	1,140,225	0	1,140,225
263	CJ TEMP CONSTRUCTION	744,607	0	252,997	997,604	997,604	0	997,604
264	CRTHSE TEMP CONST	141,515	0	242,047	383,562	383,562	0	383,562
278	PUBLIC WORKS IMPROVEMENT	188,338	0	550,236	738,574	738,574	0	738,574
281	SURVEY MONUMENT PRESERVATION	55,401	0	11,605	67,006	67,006	-	67,006
282	COUNTY DISASTER	(797,439)	0	801,238	3,799	3,799	0	3,799
296	PUBLIC FACILITIES FEES	17,856,427	0	5,563,287	23,419,714	23,419,714	0	23,419,714
326	SHERIFF - SPECIAL REVENUE	865,881	0	978,200	1,844,081	1,844,081	0	1,844,081
369	CHILD SUPPORT SERVICES	246,077	0	12,545,882	12,791,959	12,791,959	0	12,791,959
390	TOBACCO PREVENTION & EDUCATION	630	0	851,328	851,958	851,958	0	851,958
900	PUBLIC SAFETY	0	0	201,920,557	201,920,557	201,920,557	0	201,920,557
901	C M F CASES	(44,167)	0	375,419	331,252	331,252	0	331,252
902	HEALTH & SOCIAL SERVICES	0	826,601	334,899,220	335,725,821	328,224,204	7,501,617	335,725,821
903	WORKFORCE DEVELOPMENT BOARD	(42,631)	0	6,327,987	6,285,356	6,285,356	0	6,285,356

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018/19

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
905	COUNTY LOCAL REVENUE FUND 2011	\$ 63,730	\$ 0	\$ 70,844	\$ 134,574	\$ 134,574	\$ 0	\$ 134,574
906	MHSA	0	5,763,742	19,310,794	25,074,536	25,074,536	0	25,074,536
TOTAL SPECIAL REVENUE FUNDS		\$ 60,774,862	\$ 6,887,401	\$ 659,778,915	\$ 727,441,178	\$ 718,915,404	\$ 8,525,774	\$ 727,441,178
CAPITAL PROJECT FUNDS								
006	CAPITAL OUTLAY	\$ 3,004,120	\$ 0	\$ 16,697,807	\$ 19,701,927	\$ 19,701,927	\$ 0	\$ 19,701,927
106	PUBLIC ARTS PROJECTS	1,863	0	5,559	7,422	7,422	0	7,422
107	FAIRGROUNDS DEVELOPMENT PROJ	(1,903,744)	0	9,694,331	7,790,587	7,790,587	0	7,790,587
249	HSS CAPITAL PROJECTS	566,478	0	15,092	581,570	581,570	0	581,570
TOTAL CAPITAL PROJEC FUNDS		\$ 1,668,717	\$ 0	\$ 26,412,789	\$ 28,081,506	\$ 28,081,506	\$ 0	\$ 28,081,506
DEBT SERVICE FUNDS								
306	PENSION DEBT SERVICE	394,005	0	7,106,946	7,500,951	4,303,090	3,197,861	7,500,951
332	GOVERNMENT CENTER DEBT SERVICE	40,611	154,479	7,239,929	7,435,019	7,394,408	40,611	7,435,019
334	H&SS SPH ADMIN/REFINANCE	6,858	0	1,758,943	1,765,801	1,758,943	6,858	1,765,801
336	2013 COP ANIMAL CARE PROJECT	6,347	13,505	462,882	482,734	476,387	6,347	482,734
TOTAL DEBT SERVICE FUNDS		\$ 447,821	\$ 167,984	\$ 16,568,700	\$ 17,184,505	\$ 13,932,828	\$ 3,251,677	\$ 17,184,505
TOTAL GOVERNMENTAL FUNDS		\$ 97,857,605	\$ 21,865,385	\$ 951,036,543	\$ 1,070,759,533	\$ 1,032,172,227	\$ 38,587,306	\$ 1,070,759,533

APPROPRIATIONS LIMIT (2018/19)	
APPROPRIATIONS LIMIT	<u>663,148,916</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>188,515,133</u>

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2018	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2018
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	\$ 163,846,032	\$ 275,210	\$ 128,604,617	\$ 0	34,966,205
TOTAL GENERAL FUND		\$ 163,846,032	\$ 275,210	\$ 128,604,617	\$ 0	34,966,205
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	\$ 19,987,977	\$ 2,195,439	\$ 736,433	\$ 0	17,056,105
012	FISH/WILDLIFE PROPAGATION	28,351	0	5,010	0	23,341
016	PARKS AND RECREATION	247,066	0	450	0	246,616
035	JH REC HALL - WARD WELFARE	127,346	0	0	0	127,346
036	LIBRARY ZONE 1	290,416	0	0	0	290,416
037	LIBRARY ZONE 2	1,582	0	0	0	1,582
066	LIBRARY ZONE 6	1,762	0	0	0	1,762
067	LIBRARY ZONE 7	40,010	0	0	0	40,010
101	ROAD	12,278,741	1,647,857	5,416,684	0	5,214,200
105	HOUSING REHABILITATION	1,084,014	0	1,049,972	0	34,042
110	MICROENTERPRISE BUSINESS	3,968	0	0	0	3,968
120	HOMEACRES LOAN PROGRAM	2,135,341	0	474,099	0	1,661,242
151	FIRST 5 FUTURE INITIATIVE	199,420	16,713	0	0	182,707
152	IN HOME SUPP SVCS-PUBLIC AUTH	(32,779)	0	0	0	(32,779)
153	FIRST 5 SOLANO	8,378,305	0	6,565,570	0	1,812,735
215	RECORDER SPECIAL REVENUE	9,305,991	0	0	0	9,305,991
228	LIBRARY - FRIENDS & FOUNDATION	166,793	0	0	0	166,793
233	DISTRICT ATTORNEY SPECIAL REV	4,881,858	0	204,584	0	4,677,274
241	CIVIL PROCESSING FEES	1,200,273	0	688,057	0	512,216
253	SHERIFF'S ASSET SEIZURE	213,868	0	0	0	213,868
254	MENTALLY ILL CRIME OFFENDER	(0)	0	0	0	(0)
256	SHERIFF OES	(42,942)	0	0	0	(42,942)
263	CJ TEMP CONSTRUCTION	744,607	0	0	0	744,607
264	CRTHSE TEMP CONST	141,515	0	0	0	141,515
278	PUBLIC WORKS IMPROVEMENT	210,133	0	21,795	0	188,338
281	SURVEY MONUMENT PRESERVATION	55,401	0	0	0	55,401
282	COUNTY DISASTER	(797,439)	0	0	0	(797,439)
296	PUBLIC FACILITIES FEES	21,248,502	0	3,392,075	0	17,856,427
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	865,881	0	0	0	865,881
369	CHILD SUPPORT SERVICES	246,077	0	0	0	246,077
390	TOBACCO PREVENTION & EDUCATION	1,290	0	660	0	630
900	PUBLIC SAFETY	182,265	172,860	9,405	0	0
901	C M F CASES	(44,167)	0	0	0	(44,167)
902	HEALTH & SOCIAL SERVICES	16,912,663	182,234	16,730,429	0	0
903	WORKFORCE DEVELOPMENT BOARD	(42,011)	0	620	0	(42,631)
905	COUNTY LOCAL REVENUE FUND 2011	63,730	0	0	0	63,730
906	MHSA	31,465,365	0	31,465,365	0	0
TOTAL SPECIAL REVENUE FUNDS		\$ 133,451,173	\$ 4,215,103	\$ 68,461,208	\$ 0	60,774,862

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2018	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2018
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	\$ 19,231,627	\$ 16,227,508	\$ 0	\$ 0	3,004,120
106	PUBLIC ARTS PROJECTS	45,191	43,328	0	0	1,863
107	FAIRGROUNDS DEVELOPMENT PROJ	(1,707,466)	196,278	0	0	(1,903,744)
249	HSS CAPITAL PROJECTS	727,067	160,589	0	0	566,478
TOTAL CAPITAL PROJECT FUNDS		\$ 18,296,419	\$ 16,627,702	\$ 0	\$ 0	1,668,717
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	\$ 6,601,357	\$ 0	\$ 740,995	\$ 5,466,356	394,005
332	GOVERNMENT CENTER DEBT SERVICE	2,840,611	0	0	2,800,000	40,611
334	H&SS SPH ADMIN/REFINANCE	1,782,269	0	0	1,775,411	6,858
336	2013 COP ANIMAL CARE PROJECT	59,856	0	0	53,509	6,347
TOTAL DEBT SERVICE FUNDS		\$ 11,284,093	\$ 0	\$ 740,995	\$ 10,095,276	447,821
TOTAL GOVERNMENTAL FUNDS		\$ 326,877,717	\$ 21,118,015	\$ 197,806,820	\$ 10,095,276	97,857,605

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2018/19
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
001	GENERAL FUND						
	GENERAL						
	General Reserve	\$ 46,125,039	\$	\$	\$	\$	\$ 46,125,039
	Non-Spendable - LT Receivable	17,905,124					17,905,124
	Non-Spendable - Inventory	19,324					19,324
	Committed - Unfunded Employee Leave Payoff	5,601,258			1,000,000	1,135,651	6,736,909
	Committed - Capital Renewal Reserve	13,302,733	1,465,000	4,810,000	3,000,000	8,000,000	16,492,733
	Committed - Employer PERS Rate Increase	13,503,689		10,000,000	4,807,850	7,674,204	11,177,893
	Committed - PARS 115	20,589,631				10,000,000	30,589,631
	Committed - Housing/SB375	1,551,689					1,551,689
	Committed - Property Tax System Replacement	10,000,000					10,000,000
	Assigned - Imprest Cash	6,130					6,130
	FUND TOTAL	128,604,617	1,465,000	14,810,000	8,807,850	26,809,855	140,604,472
	TOTAL GENERAL FUND	\$ 128,604,617	\$ 1,465,000	\$ 14,810,000	\$ 8,807,850	\$ 26,809,855	\$ 140,604,472
004	SPECIAL REVENUE FUNDS						
	COUNTY LIBRARY						
	General Reserve	\$ 734,258	\$	\$	\$ 500,000	\$ 500,000	\$ 1,234,258
	Non-Spendable - LT Receivable						0
	Committed - Equipment Replacement						0
	Committed - Library Debt						0
	Assigned - Imprest Cash	2,175					2,175
	FUND TOTAL	736,433			500,000	500,000	1,236,433
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	5,221,679	297,058	297,058			4,924,621
	Non-Spendable - Inventory	195,005					195,005
	FUND TOTAL	5,416,684	297,058	297,058			5,119,626
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
110	MICRO-ENTERPRISE BUSINESS						
	Non-Spendable - LT Receivable						0
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	473,692					473,692
	General Reserve	407					407
	FUND TOTAL	474,099					474,099
153	FIRST 5 SOLANO						
	General Reserve	6,565,570			524,157	524,157	7,089,727
215	RECORDER SPECIAL REVENUE						
	General Reserve	0					0
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
239	TOBACCO SETTLEMENT						
	General Reserve						0
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	21,795					21,795
296	PUBLIC FACILITIES FEES						
	General Reserve	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	Non-Spendable - LT Receivable	1,700,000					1,700,000

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2018/19
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	660					660
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	5,950					5,950
	Assigned - Imprest Account Debit Card	3,455					3,455
	FUND TOTAL	9,405					9,405
902	HEALTH & SOCIAL SERVICES						
	Non-Spendable - LT Receivable	300,000					300,000
	Non-Spendable - Inventory	8,577					8,577
	Assigned - Imprest Cash	4,290					4,290
	Assigned - Imprest Account Debit Card	25,273					25,273
	Assigned - Whole Person Care	292,062					292,062
	Restricted - IGT Mental Health	0					0
	Restricted - IGT Public Health	16,100,227	826,601	826,601		3,501,617	18,775,243
	Restricted - Perm Sup Housing	0				1,000,000	1,000,000
	Restricted - Mental Health	0				3,000,000	3,000,000
	FUND TOTAL	16,730,429	826,601	826,601		7,501,617	23,405,445
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	31,465,365	5,345,229	5,763,742	12,350,904		25,701,623
TOTAL SPECIAL REVENUE FUNDS		\$ 68,461,208	\$ 6,468,888	\$ 6,887,401	\$ 13,375,061	\$ 8,525,774	\$ 70,099,581
DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	\$ 740,995			740,995		\$ 740,995
	Assigned - Debt Requirement	5,466,356			2,803,856	3,197,861	8,664,217
	FUND TOTAL	6,207,351			3,544,851	3,197,861	9,405,212
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000	154,479	154,479		40,611	2,686,132
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,775,411				6,858	1,782,269
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	53,509	13,505	13,505		6,347	46,351
TOTAL DEBT SERVICE FUNDS		\$ 10,836,271	\$ 167,984	\$ 167,984	\$ 3,544,851	\$ 3,251,677	\$ 13,919,964
TOTAL GOVERNMENTAL FUNDS		\$ 207,902,096	\$ 8,101,872	\$ 21,865,385	\$ 25,727,762	\$ 38,587,306	\$ 224,624,017

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
SUMMARIZATION BY SOURCE				
TAXES	\$ 171,166,232	\$ 186,213,875	\$ 187,089,896	\$ 187,089,896
LICENSES, PERMITS & FRANCHISE	8,350,884	8,166,518	7,660,146	7,794,034
FINES, FORFEITURES & PENALTY	4,290,799	4,116,564	3,463,507	3,463,507
REVENUE FROM USE OF MONEY/PROP	4,263,426	19,465,017	3,976,286	3,976,286
INTERGOVERNMENTAL REVENUES	371,138,224	399,242,647	393,022,283	415,978,637
CHARGES FOR SERVICES	100,737,641	98,667,101	106,296,317	106,811,954
MISC REVENUES	17,276,114	15,215,670	11,496,616	12,083,262
OTHER FINANCING SOURCES	176,094,700	262,222,544	202,471,150	213,838,967
TOTAL SUMMARIZATION BY SOURCE	\$ 853,318,020	\$ 993,309,936	\$ 915,476,201	\$ 951,036,543
SUMMARIZATION BY FUND				
001 GENERAL FUND	\$ 221,532,374	\$ 238,446,545	\$ 240,596,259	\$ 248,276,139
004 COUNTY LIBRARY	19,500,808	20,505,942	20,526,755	20,822,769
012 FISH/WILDLIFE PROPAGATION	4,427	5,007	2,021	2,021
016 PARKS AND RECREATION	1,638,712	1,672,723	1,737,613	1,737,613
035 JH REC HALL - WARD WELFARE	9,433	1,604	11,361	21,361
036 LIBRARY ZONE 1	1,452,893	1,552,900	1,414,114	1,414,114
037 LIBRARY ZONE 2	43,867	44,983	46,866	46,866
066 LIBRARY ZONE 6	18,611	19,684	21,113	21,113
067 LIBRARY ZONE 7	417,190	447,173	481,273	481,273
101 ROAD	16,630,777	16,945,965	21,204,436	21,906,354
105 HOUSING REHABILITATION	2,080	420	0	0
110 MICROENTERPRISE BUSINESS	249,359	6,384	2,809	2,809
120 HOMEACRES LOAN PROGRAM	51,360	23,329	18,000	18,000
150 HOUSING & URBAN DEVELOPMENT	2,225,538	2,243,841	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	710,243	906,664	706,560	746,560
152 IN HOME SUPP SVCS-PUBLIC AUTH	4,170,239	4,283,648	17,727,378	17,727,378
153 FIRST 5 SOLANO	4,215,354	3,772,081	4,381,553	4,671,553
215 RECORDER SPECIAL REVENUE	1,000,252	813,122	859,000	859,000
228 LIBRARY - FRIENDS & FOUNDATION	120,171	166,921	128,500	128,500
233 DISTRICT ATTORNEY SPECIAL REV	1,220,739	473,460	302,000	302,000
241 CIVIL PROCESSING FEES	192,119	176,779	161,323	161,323
253 SHERIFF'S ASSET SEIZURE	191,460	28,178	1,500	1,500
254 MENTALLY ILL CRIME OFFENDER	419,329	552,219	522,000	522,000
256 SHERIFF OES	833,511	582,653	1,040,030	1,183,167
263 CJ TEMP CONSTRUCTION	303,052	343,640	252,997	252,997
264 CRTHSE TEMP CONST	296,464	337,497	242,047	242,047
278 PUBLIC WORKS IMPROVEMENT	1,131,366	537,634	550,236	550,236
281 SURVEY MONUMENT PRESERVATION	10,675	10,282	11,605	11,605
282 COUNTY DISASTER	944,017	(196,517)	100,648	801,238
296 PUBLIC FACILITIES FEES	7,413,835	4,456,117	5,563,287	5,563,287
326 SHERIFF - SPECIAL REVENUE	988,774	974,844	978,200	978,200
369 CHILD SUPPORT SERVICES	12,375,623	12,446,481	12,545,882	12,545,882
390 TOBACCO PREVENTION & EDUCATION	108,255	349,406	851,328	851,328

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
900 PUBLIC SAFETY	\$ 182,320,294	\$ 189,985,100	\$ 201,570,721	\$ 201,920,557
901 C M F CASES	496,176	339,009	375,419	375,419
902 HEALTH & SOCIAL SERVICES	310,227,047	327,402,333	321,466,674	334,899,220
903 WORKFORCE DEVELOPMENT BOARD	4,904,412	5,699,265	6,327,987	6,327,987
905 COUNTY LOCAL REVENUE FUND 2011	109,805	84,896	134,574	70,844
906 MHSA	18,557,569	20,464,734	19,310,794	19,310,794
006 CAPITAL OUTLAY	10,438,344	21,963,026	4,717,656	16,697,807
106 PUBLIC ARTS PROJECTS	5,175	4,765	5,559	5,559
107 FAIRGROUNDS DEVELOPMENT PROJ	31,267	4,000,000	9,694,331	9,694,331
249 HSS CAPITAL PROJECTS	103,407	59,417	15,092	15,092
306 PENSION DEBT SERVICE	15,609,147	13,586,548	7,106,946	7,106,946
332 GOVERNMENT CENTER DEBT SERVICE	7,881,670	94,555,576	7,239,929	7,239,929
334 H&SS SPH ADMIN/REFINANCE	1,747,918	1,770,131	1,758,943	1,758,943
336 2013 COP ANIMAL CARE PROJECT	462,882	463,527	462,882	462,882
TOTAL SUMMARIZATION BY FUND	\$ 853,318,020	\$ 993,309,936	\$ 915,476,201	\$ 951,036,543

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 - TAXES					
		CURRENT SECURED	\$ 70,948,754	\$ 75,975,223	\$ 79,040,000	\$ 79,040,000
		CURRENT UNSECURED	3,860,462	3,837,186	3,900,000	3,900,000
		PRIOR UNSECURED	104,212	500,654	95,000	95,000
		SUPPLEMENTAL SECURED	1,872,435	1,998,520	2,200,000	2,200,000
		PRIOR SECURED	33,831	1,445,638	50,000	50,000
		PENALTIES	296,395	304,074	275,000	275,000
		SALES & USE TAX	2,295,605	2,555,289	2,170,000	2,170,000
		TRANSIENT OCCUPANCY TAX	2,718	5,736	1,000	1,000
		PROPERTY TRANSFER TAX	2,865,985	3,146,917	2,800,000	2,800,000
		PROPERTY TAX-IN LIEU OF VLF	46,882,703	49,669,354	51,480,000	51,480,000
		UNITARY	3,125,279	3,272,992	3,400,000	3,400,000
		ABX1 26 RESIDUAL TAXES	4,468,688	4,834,441	4,784,000	4,784,000
		ABX1 26 PASS THROUGH	15,721,397	19,007,102	17,056,000	17,056,000
	Total 9000 - TAXES		\$ 152,478,463	\$ 166,553,125	\$ 167,251,000	\$ 167,251,000
	9200 - LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	\$ 33,643	\$ 32,438	\$ 31,000	\$ 31,000
		BUSINESS LICENSES	84,281	82,473	87,991	94,714
		BUILDING PERMITS	719,782	631,252	562,948	591,750
		BUILDING PERMITS-ECOMMERCE	8,987	15,151	13,480	13,480
		ZONING PERMITS	123,937	110,179	88,779	95,902
		SOLID WASTE PERMITS	2,096,640	2,249,340	2,105,547	2,107,654
		SEPTIC CONSTRUCTION PERMITS	220,452	250,505	219,812	223,209
		FRANCHISE-PG&E ELECTRIC	363,229	349,109	350,000	350,000
		FRANCHISE-PG&E GAS	72,937	75,786	75,000	75,000
		FRANCHISE-CATV	107,869	104,100	100,000	100,000
		FRANCHISE-GARBAGE	154,635	165,678	156,517	156,517
		FRANCHISES - OTHER	26,528	27,235	25,000	25,000
		LICENSES & PERMITS-OTHER	315,173	325,617	311,936	312,074
		MARRIAGE LICENSES	150,940	149,183	151,000	151,000
		FOOD PERMITS	1,572,141	1,633,139	1,582,791	1,615,712
		PENALTY FEES	60,326	87,223	51,680	51,732
		HOUSING PERMITS	94,268	87,505	93,000	94,927
		RECREATIONAL HEALTH PERMITS	160,296	166,889	158,264	159,871
		WATER PERMITS	6,169	6,609	6,923	6,998
		HAZARDOUS MATERIALS PERMITS	1,118,621	1,232,379	1,158,648	1,180,901
		MIDDLE GREEN VALLEY SP PL FEE	4,274	0	0	0
		BODY ART ACTIVITIES	24,165	34,561	21,200	21,876
	Total 9200 - LICENSES, PERMITS & FRANCHISE		\$ 7,519,293	\$ 7,816,350	\$ 7,351,516	\$ 7,459,317
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	\$ 601,611	\$ 618,759	\$ 625,000	\$ 625,000
		OTHER COURT FINES	117,774	68,730	50,000	50,000
		VEHICLE FINES-DRUNK DRIVING	75,781	28,885	90,000	90,000
		SB 1127 CONVICTIONS	8,392	9,751	6,000	6,000
		WARRANT REVENUE - TRAFFIC	(48)	1,194	1,000	1,000
		HEALTH & SAFETY	80	114	0	0
		FORFEITURES & PENALTIES	3,270	3,650	5,000	5,000
		OTHER ASSESSMENTS	410,689	437,571	351,600	351,600
		WORK RELEASE FEES	165	0	0	0
		COURT ASSESSMENTS	0	298	0	0
	Total 9300 - FINES, FORFEITURES, & PENALTY		\$ 1,217,715	\$ 1,168,951	\$ 1,128,600	\$ 1,128,600

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 1,556,480	\$ 2,373,115	\$ 1,600,000	\$ 1,600,000
		BUILDING RENTAL	729,935	720,927	691,903	691,903
		CONCESSIONS	11,035	12,360	11,844	11,844
		VENDING DEVICES	16	0	0	0
		LEASES	126,001	149,356	115,613	115,613
		ROYALTIES	656	436	1,010	1,010
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 2,424,122	\$ 3,256,193	\$ 2,420,370	\$ 2,420,370
9501 - INTERGOVERNMENTAL REV STATE						
		FISH & GAME	\$ 7,783	\$ 7,771	\$ 7,800	\$ 7,800
		STATE HIGHWAY RENTALS	197	349	0	0
		MOTOR VEHICLES IN-LIEU	161,351	191,566	165,000	165,000
		HOMEOWNERS PROPERTY TAX RELIEF	931,472	928,500	930,000	930,000
		STATE UNCLAIMED GAS TAX	511,203	467,011	679,900	679,900
		STATE GLASSY WINGED SHARPSHOOT	159,172	159,611	159,611	159,611
		STATE PESTICIDE MILL	358,473	363,679	381,339	381,339
		SB90 CLAIMS REIMBURSEMENT	25,446	32,642	0	7,163,353
		STATE 4700 P.C.	7,348	8,813	7,500	7,500
		STATE VETERANS AFFAIRS	286,023	295,480	290,000	290,000
		STATE PEST DETECTION	217,015	203,944	181,600	181,600
		STATE REIMBURSEMENT PUE	31,653	(7,280)	2,929	2,929
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		STATE OTHER	1,631,094	1,322,845	1,115,099	1,115,099
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 4,679,229	\$ 4,325,930	\$ 4,271,778	\$ 11,435,131
9502 - INTERGOVERNMENTAL REV FEDERAL						
		REVENUE SHARING	\$ 0	\$ 4,561	\$ 0	\$ 0
		GRANT REVENUE	354,896	108,233	52,492	52,492
		FED OTHER	184,368	37,419	0	0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 539,264	\$ 150,213	\$ 52,492	\$ 52,492
9503 - INTERGOVERNMENTAL REV OTHER						
		LMIHF & OTHER ASSETS	\$ 464,281	\$ 44,889	\$ 44,000	\$ 44,000
		OTHER GOVERNMENTAL AGENCIES	2,105,512	2,329,105	2,890,370	2,890,370
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 2,569,792	\$ 2,373,994	\$ 2,934,370	\$ 2,934,370
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 269,798	\$ 286,021	\$ 265,050	\$ 265,050
		CONTRACT SERVICES	542,608	545,888	566,516	566,516
		FILING FEES	0	35,454	0	0
		CIVIL PROCESS FEES	3,593	3,488	3,500	3,500
		RECORDING FEES	2,027,973	1,757,758	1,840,000	1,840,000
		COURT FEES	13,616	9,989	10,850	10,850
		PHYTOSANI FIELD INSP FEE	139,559	142,597	150,000	150,000
		CERTIFIED SEED INSP FEE	3,377	2,248	2,000	2,000
		ADMIN SERVICES FEES	14,538	191,618	274,095	274,095
		ASSMT & TAX COLLECTION FEES	3,720,536	3,874,443	3,954,100	3,954,100
		AUDITING & ACCOUNTING FEES	1,307,934	1,300,837	1,499,825	1,499,825
		LEGAL FEES	242,363	234,639	190,000	190,000
		ELECTION SERVICES	1,350,714	800,987	880,000	880,000
		ENGINEERING SERVICES	34,791	49,336	43,151	44,584
		PLANNING SERVICES	325,812	320,582	279,356	288,575
		LAND DIVISION FEES	33,841	60,108	31,829	36,276
		REDEMPTION FEES	19,700	19,250	20,000	20,000
		OTHER PROFESSIONAL SERVICES	145,904	119,586	360,930	361,337
		33% PROOF OF CORRECTION	29,289	32,847	30,000	30,000
		\$24 TRAFFIC SCHOOL FEES	1,326,780	1,190,169	1,200,000	1,200,000
		CLERK'S FEES	178,820	183,063	177,000	177,000
		ADMINISTRATION OVERHEAD	18,430,902	20,910,674	23,575,362	23,575,362
		HUMANE SERVICES	293,890	228,245	239,783	239,783

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
		DEPARTMENTAL ADMIN OVERHEAD	468,673	496,183	523,871	523,871
		SB 813 COLLECTION FEES	707,910	801,321	655,000	655,000
		DISPOSAL FEES	8,045,830	8,913,413	7,900,000	7,900,000
		PRIOR YEAR REV-OTHER CHARGES	0	161	0	0
		WATER WELL PERMITS	146,578	117,751	104,268	106,197
		OTHER CHARGES FOR SERVICES	1,351,037	1,363,792	2,434,025	2,729,338
		SPAY-NEUTER FEES	0	67,269	68,580	68,580
		ANIMAL VACCINATION-MEDICATION	0	52,892	55,815	55,815
		MICROCHIPS	0	14,902	16,640	16,640
		INTERFUND SVCS PROVIDE-COUNTY	140,411	63,724	66,588	66,588
		INTERFUND SVCS-ACCTNG & AUDIT	167,045	233,872	280,457	280,457
		INTERFUND SVCS-LEGAL SRVCS	494,713	415,568	459,000	459,000
		INTERFUND SVCS-PERSONNEL	3,032	0	0	60,000
		INTERFUND SVCS-PRO SVCS	2,188,774	2,798,742	2,543,038	2,543,038
		INTERFUND SVCS-MAINT/MATERIAL	126,868	232,061	53,021	53,021
		INTERFUND SVCS-SMALL PROJECTS	193,170	196,657	62,979	62,979
		INTERFUND SVCS-POSTAGE	314,060	336,044	370,491	370,491
		INTERFUND SVCS-MAINT/LABOR	188,202	224,556	89,054	89,054
Total 9600 - CHARGES FOR SERVICES			\$ 44,992,638	\$ 48,628,732	\$ 51,276,174	\$ 51,648,922
9700 - MISC REVENUE						
		MISC SALES - TAXABLE	\$ 2,714	\$ 5,977	\$ 7,425	\$ 12,672
		CASH OVERAGE	3,846	9,211	15,000	15,000
		OTHER REVENUE	1,086,100	689,055	562,569	588,796
		DONATIONS AND CONTRIBUTIONS	34,999	27,673	0	0
		INSURANCE PROCEEDS	117,024	24,732	0	0
		MISCELLANEOUS SALES-OTHER	91,572	119,799	124,170	128,674
		EXCESS TAX LOSSES RESERVE	3,500,000	3,000,000	3,000,000	3,000,000
		.33 HORSE RACING REVENUES	39,932	40,580	50,000	50,000
Total 9700 - MISC REVENUE			\$ 4,876,188	\$ 3,917,027	\$ 3,759,164	\$ 3,795,142
9800 - OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	\$ 9,958	\$ 25,489	\$ 6,000	\$ 6,000
		OPERATING TRANSFERS IN	162,795	154,329	84,795	84,795
		SALE OF TAXABLE FIXED ASSETS	62,916	76,212	60,000	60,000
Total 9800 - OTHER FINANCING SOURCES			\$ 235,668	\$ 256,030	\$ 150,795	\$ 150,795
TOTAL 001 GENERAL FUND FINANCING SOURCES			\$ 221,532,374	\$ 238,446,545	\$ 240,596,259	\$ 248,276,139

02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
9000 - TAXES						
	CURRENT SECURED	\$	5,720,943	\$	6,061,579	\$ 6,309,324 \$ 6,309,324
	CURRENT UNSECURED		302,674		305,329	305,000 305,000
	PRIOR UNSECURED		6,466		10,675	5,000 5,000
	SUPPLEMENTAL SECURED		133,730		133,376	157,936 157,936
	PRIOR SECURED		9,852		1,731	9,000 9,000
	LIBRARY SALES TAX - MEASURE B		4,657,750		4,788,199	4,764,826 4,764,826
	UNITARY		139,987		150,821	156,867 156,867
	ABX1 26 RESIDUAL TAXES		510,561		551,822	620,166 620,166
	ABX1 26 PASS THROUGH		806,596		905,704	705,790 705,790
Total 9000 - TAXES		\$	<u>12,288,560</u>	\$	<u>12,909,236</u>	\$ <u>13,033,909</u> \$ <u>13,033,909</u>
9400 - REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME	\$	118,014	\$	199,885	\$ 100,000 \$ 100,000
	BUILDING RENTAL		9,385		9,410	7,550 7,550
Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$	<u>127,399</u>	\$	<u>209,295</u>	\$ <u>107,550</u> \$ <u>107,550</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9501 - INTERGOVERNMENTAL REV STATE						
	FISH & GAME		\$ 557	\$ 560	\$ 0	\$ 0
	STATE HIGHWAY RENTALS		12	23	0	0
	HOMEOWNERS PROPERTY TAX RELIEF		66,661	66,873	61,840	61,840
	STATE OTHER		100,904	71,743	72,920	72,920
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 168,134	\$ 139,199	\$ 134,760	\$ 134,760
9502 - INTERGOVERNMENTAL REV FEDERAL						
	GRANT REVENUE		\$ 15,000	\$ 10,000	\$ 0	\$ 0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 15,000	\$ 10,000	\$ 0	\$ 0
9503 - INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		\$ 17,754	\$ 5,559	\$ 0	\$ 0
	OTHER GOVERNMENTAL AGENCIES		209,726	211,220	237,100	237,100
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 227,480	\$ 216,778	\$ 237,100	\$ 237,100
9600 - CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		\$ 47,909	\$ 39,564	\$ 43,708	\$ 43,708
	LIBRARY FINES		208,397	192,742	187,894	187,894
	OTHER PROFESSIONAL SERVICES		4,213,089	4,462,650	4,511,971	4,511,971
	INTERFUND SVCS PROVIDE-COUNTY		9,158	0	0	0
Total 9600 - CHARGES FOR SERVICES			\$ 4,478,554	\$ 4,694,956	\$ 4,743,573	\$ 4,743,573
9700 - MISC REVENUE						
	CASH OVERAGE		\$ 99	\$ 57	\$ 0	\$ 0
	OTHER REVENUE		19,495	(343)	0	0
	DONATIONS AND CONTRIBUTIONS		767	0	0	0
	INSURANCE PROCEEDS		0	2,125	0	0
Total 9700 - MISC REVENUE			\$ 20,360	\$ 1,839	\$ 0	\$ 0
9800 - OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		\$ 1,906,443	\$ 2,032,744	\$ 1,975,412	\$ 2,271,426
Total 9800 - OTHER FINANCING SOURCES			\$ 1,906,443	\$ 2,032,744	\$ 1,975,412	\$ 2,271,426
9801 - GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		\$ 268,877	\$ 291,896	\$ 294,451	\$ 294,451
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 268,877	\$ 291,896	\$ 294,451	\$ 294,451
TOTAL 004 COUNTY LIBRARY FINANCING SOURCES			\$ 19,500,808	\$ 20,505,942	\$ 20,526,755	\$ 20,822,769
012 FISH/WILDLIFE PROPAGATION						
9300 - FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		\$ 4,059	\$ 4,258	\$ 1,921	\$ 1,921
Total 9300 - FINES, FORFEITURES, & PENALTY			\$ 4,059	\$ 4,258	\$ 1,921	\$ 1,921
9400 - REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		\$ 368	\$ 567	\$ 100	\$ 100
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 368	\$ 567	\$ 100	\$ 100
9600 - CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		\$ 0	\$ 182	\$ 0	\$ 0
Total 9600 - CHARGES FOR SERVICES			\$ 0	\$ 182	\$ 0	\$ 0
TOTAL 012 FISH/WILDLIFE PROPAGATION FINANCING SOURCES			\$ 4,427	\$ 5,007	\$ 2,021	\$ 2,021

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
016	PARKS AND RECREATION					
	9000 - TAXES					
		CURRENT SECURED	\$ 472,400	\$ 505,789	\$ 526,498	\$ 526,498
		CURRENT UNSECURED	25,956	25,645	32,899	32,899
		PRIOR UNSECURED	682	935	603	603
		SUPPLEMENTAL SECURED	12,447	13,203	16,303	16,303
		PRIOR SECURED	218	9,398	804	804
		UNITARY	17,473	18,467	19,081	19,081
		ABX1 26 RESIDUAL TAXES	38,454	41,654	41,747	41,747
		ABX1 26 PASS THROUGH	92,867	113,167	100,582	100,582
	Total 9000 - TAXES		\$ 660,497	\$ 728,258	\$ 738,517	\$ 738,517
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	\$ 709	\$ 620	\$ 800	\$ 800
	Total 9300 - FINES, FORFEITURES, & PENALTY		\$ 709	\$ 620	\$ 800	\$ 800
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 2,290	\$ 2,566	\$ 702	\$ 702
		CONCESSIONS	20,527	11,718	14,860	14,860
		LEASES	1,840	2,990	1,400	1,400
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 24,657	\$ 17,274	\$ 16,962	\$ 16,962
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 52	\$ 52	\$ 52	\$ 52
		STATE HIGHWAY RENTALS	1	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	6,172	6,154	6,164	6,164
		STATE OFF-HIGHWAY MOTOR VEHICL	2,132	2,114	2,000	2,000
		STATE OTHER	(12,899)	0	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ (4,542)	\$ 8,322	\$ 8,216	\$ 8,216
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	\$ 93,487	(4,836)	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ 93,487	(4,836)	0	0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	\$ 3,045	\$ 317	0	0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		\$ 3,045	\$ 317	0	0
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	\$ 2,483	0	0	0
		RECREATION SERVICES	584,296	644,602	597,210	597,210
		INTERFUND SVCS PROVIDE-COUNTY	0	578	2,000	2,000
	Total 9600 - CHARGES FOR SERVICES		\$ 586,779	\$ 645,180	\$ 599,210	\$ 599,210
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	\$ 4,329	\$ 4,667	\$ 4,800	\$ 4,800
		DONATIONS AND CONTRIBUTIONS	3,000	0	3,000	3,000
	Total 9700 - MISC REVENUE		\$ 7,329	\$ 4,667	\$ 7,800	\$ 7,800
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 0	\$ 6,033	0	0
	Total 9800 - OTHER FINANCING SOURCES		\$ 0	\$ 6,033	0	0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9801 - GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		\$ 266,750	\$ 266,889	\$ 366,108	\$ 366,108
Total 9801 - GENERAL FUND CONTRIBUTION			<u>\$ 266,750</u>	<u>\$ 266,889</u>	<u>\$ 366,108</u>	<u>\$ 366,108</u>
TOTAL 016 PARKS AND RECREATION FINANCING SOURCES			\$ 1,638,712	\$ 1,672,723	\$ 1,737,613	\$ 1,737,613
035	JH REC HALL - WARD WELFARE					
9400 - REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		\$ 1,033	\$ 1,604	\$ 1,000	\$ 1,000
Total 9400 - REVENUE FROM USE OF MONEY/PROP			<u>\$ 1,033</u>	<u>\$ 1,604</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
9700 - MISC REVENUE						
	OTHER REVENUE		\$ 8,400	\$ 0	\$ 10,361	\$ 20,361
Total 9700 - MISC REVENUE			<u>\$ 8,400</u>	<u>\$ 0</u>	<u>\$ 10,361</u>	<u>\$ 20,361</u>
TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES			\$ 9,433	\$ 1,604	\$ 11,361	\$ 21,361
036	LIBRARY ZONE 1					
9000 - TAXES						
	CURRENT SECURED		\$ 880,325	\$ 938,332	\$ 1,016,687	\$ 1,016,687
	CURRENT UNSECURED		39,887	41,394	41,666	41,666
	PRIOR UNSECURED		893	1,595	0	0
	SUPPLEMENTAL SECURED		19,669	13,869	16,335	16,335
	PRIOR SECURED		2,263	180	0	0
	UNITARY		16,785	18,377	19,115	19,115
	ABX1 26 RESIDUAL TAXES		174,195	185,315	122,286	122,286
	ABX1 26 PASS THROUGH		293,696	329,299	181,681	181,681
Total 9000 - TAXES			<u>\$ 1,427,714</u>	<u>\$ 1,528,360</u>	<u>\$ 1,397,770</u>	<u>\$ 1,397,770</u>
9400 - REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		\$ 4,122	\$ 7,958	\$ 2,032	\$ 2,032
Total 9400 - REVENUE FROM USE OF MONEY/PROP			<u>\$ 4,122</u>	<u>\$ 7,958</u>	<u>\$ 2,032</u>	<u>\$ 2,032</u>
9501 - INTERGOVERNMENTAL REV STATE						
	FISH & GAME		\$ 120	\$ 121	\$ 0	\$ 0
	STATE HIGHWAY RENTALS		5	7	0	0
	HOMEOWNERS PROPERTY TAX RELIEF		14,312	14,470	14,312	14,312
Total 9501 - INTERGOVERNMENTAL REV STATE			<u>\$ 14,437</u>	<u>\$ 14,598</u>	<u>\$ 14,312</u>	<u>\$ 14,312</u>
9503 - INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		\$ 6,327	\$ 1,983	\$ 0	\$ 0
Total 9503 - INTERGOVERNMENTAL REV OTHER			<u>\$ 6,327</u>	<u>\$ 1,983</u>	<u>\$ 0</u>	<u>\$ 0</u>
9600 - CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		\$ 293	\$ 0	\$ 0	\$ 0
Total 9600 - CHARGES FOR SERVICES			<u>\$ 293</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES			\$ 1,452,893	\$ 1,552,900	\$ 1,414,114	\$ 1,414,114

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
037	LIBRARY ZONE 2					
	9000 - TAXES					
		CURRENT SECURED	\$ 37,747	\$ 38,475	\$ 40,055	\$ 40,055
		CURRENT UNSECURED	2,249	2,196	2,378	2,378
		PRIOR UNSECURED	36	146	0	0
		SUPPLEMENTAL SECURED	951	1,027	1,478	1,478
		PRIOR SECURED	44	5	0	0
		UNITARY	1,055	1,129	1,153	1,153
		ABX1 26 RESIDUAL TAXES	24	110	75	75
		ABX1 26 PASS THROUGH	1,332	1,406	1,527	1,527
	Total 9000 - TAXES		\$ 43,438	\$ 44,494	\$ 46,666	\$ 46,666
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 65	\$ 135	\$ 25	\$ 25
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 65	\$ 135	\$ 25	\$ 25
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 3	\$ 3	\$ 0	\$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	361	351	175	175
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 364	\$ 354	\$ 175	\$ 175
	TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES		\$ 43,867	\$ 44,983	\$ 46,866	\$ 46,866
066	LIBRARY ZONE 6					
	9000 - TAXES					
		CURRENT SECURED	\$ 16,402	\$ 17,355	\$ 18,760	\$ 18,760
		CURRENT UNSECURED	976	979	952	952
		PRIOR UNSECURED	19	29	0	0
		SUPPLEMENTAL SECURED	407	452	651	651
		PRIOR SECURED	22	7	0	0
		UNITARY	603	637	657	657
		ABX1 26 RESIDUAL TAXES	0	0	0	0
		ABX1 26 PASS THROUGH	0	0	0	0
	Total 9000 - TAXES		\$ 18,428	\$ 19,461	\$ 21,020	\$ 21,020
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 34	\$ 75	\$ 18	\$ 18
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 34	\$ 75	\$ 18	\$ 18
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 1	\$ 1	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	0	0	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	147	147	75	75
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 148	\$ 148	\$ 75	\$ 75
	TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES		\$ 18,611	\$ 19,684	\$ 21,113	\$ 21,113

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
067	LIBRARY ZONE 7					
	9000 - TAXES					
		CURRENT SECURED	\$ 364,349	\$ 389,060	\$ 420,934	\$ 420,934
		CURRENT UNSECURED	16,699	16,273	17,421	17,421
		PRIOR UNSECURED	618	685	0	0
		SUPPLEMENTAL SECURED	7,293	9,573	13,287	13,287
		PRIOR SECURED	607	190	0	0
		UNITARY	8,906	9,596	9,725	9,725
		ABX1 26 RESIDUAL TAXES	9,022	10,222	9,880	9,880
		ABX1 26 PASS THROUGH	5,193	6,269	6,032	6,032
	Total 9000 - TAXES		<u>\$ 412,688</u>	<u>\$ 441,868</u>	<u>\$ 477,279</u>	<u>\$ 477,279</u>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 843	\$ 1,611	\$ 366	\$ 366
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 843</u>	<u>\$ 1,611</u>	<u>\$ 366</u>	<u>\$ 366</u>
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 30	\$ 31	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	1	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,628	3,661	3,628	3,628
	Total 9501 - INTERGOVERNMENTAL REV STATE		<u>\$ 3,659</u>	<u>\$ 3,694</u>	<u>\$ 3,628</u>	<u>\$ 3,628</u>
	TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES		<u>\$ 417,190</u>	<u>\$ 447,173</u>	<u>\$ 481,273</u>	<u>\$ 481,273</u>
101	ROAD					
	9000 - TAXES					
		CURRENT SECURED	\$ 916,726	\$ 936,130	\$ 991,969	\$ 991,969
		CURRENT UNSECURED	54,613	52,917	55,549	55,549
		PRIOR UNSECURED	1,180	1,764	1,700	1,700
		SUPPLEMENTAL SECURED	22,839	24,676	29,464	29,464
		PRIOR SECURED	1,059	447	500	500
		TRANSPORTATION TAX	140,000	0	0	0
		UNITARY	66,395	68,819	72,503	72,503
	Total 9000 - TAXES		<u>\$ 1,202,813</u>	<u>\$ 1,084,754</u>	<u>\$ 1,151,685</u>	<u>\$ 1,151,685</u>
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUILDING PERMITS	\$ 10,311	\$ 7,930	\$ 9,000	\$ 10,350
		ZONING PERMITS	1,299	638	1,300	3,780
		ROAD PERMITS	3,033	3,040	3,000	3,000
		ENCROACHMENT PERMITS	126,462	155,301	110,000	119,810
		TRANSPORTATION PERMIT	24,232	22,797	17,500	18,796
		GRADING PERMITS	60,950	42,385	60,000	69,931
		LICENSES & PERMITS-OTHER	8,113	8,436	6,500	7,720
	Total 9200 - LICENSES, PERMITS & FRANCHISE		<u>\$ 234,400</u>	<u>\$ 240,528</u>	<u>\$ 207,300</u>	<u>\$ 233,387</u>
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	\$ 84	\$ 20,402	\$ 0	\$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		<u>\$ 84</u>	<u>\$ 20,402</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 68,195	\$ 107,625	\$ 80,000	\$ 80,000
		BUILDING RENTAL	46,316	47,016	47,016	47,016
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 114,511</u>	<u>\$ 154,641</u>	<u>\$ 127,016</u>	<u>\$ 127,016</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9501 - INTERGOVERNMENTAL REV STATE						
		HIGHWAY USERS TAX	\$ 7,267,934	\$ 7,572,116	\$ 14,490,779	\$ 14,490,779
		FISH & GAME	69	66	70	70
		STATE HIGHWAY RENTALS	3	4	5	5
		HOMEOWNERS PROPERTY TAX RELIEF	8,221	7,908	8,222	8,222
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
		STATE OTHER	0	129,845	0	0
		SB 1 - TRANSPORTATION	0	2,155,605	0	0
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 7,376,227	\$ 9,965,544	\$ 14,599,076	\$ 14,599,076
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FED CONSTRUCTION	\$ 5,899,729	\$ 1,448,808	\$ 2,951,603	\$ 2,951,603
		GRANT REVENUE	64,958	0	0	0
		FED OTHER	0	455,609	0	662,190
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 5,964,687	\$ 1,904,417	\$ 2,951,603	\$ 3,613,793
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 535,920	\$ 671,450	\$ 598,000	\$ 598,000
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 535,920	\$ 671,450	\$ 598,000	\$ 598,000
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 23	\$ 23	\$ 0	\$ 0
		ENGINEERING SERVICES	21,802	49,895	21,600	24,801
		LAND DIVISION FEES	2,560	1,825	2,000	2,000
		DEPARTMENTAL ADMIN OVERHEAD	99,455	101,057	103,475	103,475
		OTHER CHARGES FOR SERVICES	7,045	2,377	5,000	6,800
		ROAD SVCS ON COUNTY ROADS	110,250	59,074	44,250	44,250
		NON-ROAD SVCS - COUNTY	617,246	489,779	520,000	520,000
		NON-ROAD SVCS - NON-COUNTY	(9,734)	1,100	2,000	2,000
		INTERFUND SVCS PROVIDE-COUNTY	130,702	180,204	156,000	164,640
		INTERFUND SVCS-ACCTNG & AUDIT	27,027	32,826	36,507	36,507
		INTERFUND SVCS-PERSONNEL	61	0	0	0
		INTERFUND SVCS-PRO SVCS	125,000	125,000	77,803	77,803
		INTERFUND SVCS-SMALL PROJECTS	1,426	1,958	0	0
Total 9600 - CHARGES FOR SERVICES			\$ 1,132,863	\$ 1,045,117	\$ 968,635	\$ 982,276
9700 - MISC REVENUE						
		OTHER REVENUE	\$ 10,900	\$ 88	\$ 0	\$ 0
		INSURANCE PROCEEDS	819	0	500	500
		MISCELLANEOUS SALES-OTHER	1,579	5,198	3,000	3,000
Total 9700 - MISC REVENUE			\$ 13,298	\$ 5,286	\$ 3,500	\$ 3,500
9800 - OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	\$ 55,975	\$ 150,090	\$ 70,000	\$ 70,000
		LONG-TERM DEBT PROCEEDS	0	0	15,621	15,621
		OPERATING TRANSFERS IN	0	1,700,570	512,000	512,000
Total 9800 - OTHER FINANCING SOURCES			\$ 55,975	\$ 1,850,660	\$ 597,621	\$ 597,621
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 0	\$ 3,164	\$ 0	\$ 0
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 0	\$ 3,164	\$ 0	\$ 0
TOTAL 101 ROAD FINANCING SOURCES			\$ 16,630,777	\$ 16,945,965	\$ 21,204,436	\$ 21,906,354

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
105	HOUSING REHABILITATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		\$ 2,043	\$ 407	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 2,043</u>	<u>\$ 407</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9600 - CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		\$ 37	\$ 13	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 37</u>	<u>\$ 13</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL 105 HOUSING REHABILITATION FINANCING SOURCES			<u>\$ 2,080</u>	<u>\$ 420</u>	<u>\$ 0</u>	<u>\$ 0</u>
110	MICROENTERPRISE BUSINESS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		\$ (54)	\$ 0	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ (54)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9501 - INTERGOVERNMENTAL REV STATE					
	STATE OTHER		\$ 18,413	\$ 6,384	\$ 0	\$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		<u>\$ 18,413</u>	<u>\$ 6,384</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9700 - MISC REVENUE					
	OTHER REVENUE		\$ 0	\$ 0	\$ 2,809	\$ 2,809
	Total 9700 - MISC REVENUE		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,809</u>	<u>\$ 2,809</u>
	9800 - OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		\$ 231,000	\$ 0	\$ 0	\$ 0
	Total 9800 - OTHER FINANCING SOURCES		<u>\$ 231,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL 110 MICROENTERPRISE BUSINESS FINANCING SOURCES			<u>\$ 249,359</u>	<u>\$ 6,384</u>	<u>\$ 2,809</u>	<u>\$ 2,809</u>
120	HOMEACRES LOAN PROGRAM					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		\$ 51,360	\$ 23,329	\$ 18,000	\$ 18,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 51,360</u>	<u>\$ 23,329</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
TOTAL 120 HOMEACRES LOAN PROGRAM FINANCING SOURCES			<u>\$ 51,360</u>	<u>\$ 23,329</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
150	HOUSING & URBAN DEVELOPMENT					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		\$ 2,225,538	\$ 2,243,841	\$ 2,300,000	\$ 2,300,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		<u>\$ 2,225,538</u>	<u>\$ 2,243,841</u>	<u>\$ 2,300,000</u>	<u>\$ 2,300,000</u>
TOTAL 150 HOUSING & URBAN DEVELOPMENT FINANCING SOURCES			<u>\$ 2,225,538</u>	<u>\$ 2,243,841</u>	<u>\$ 2,300,000</u>	<u>\$ 2,300,000</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
151	FIRST 5 FUTURE INITIATIVE					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 1,840	\$ 4,663	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 1,840</u>	<u>\$ 4,663</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9600 - CHARGES FOR SERVICES	INTERFUND SVCS-PRO SVCS	\$ 87,746	\$ 85,441	\$ 90,000	\$ 130,000
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 87,746</u>	<u>\$ 85,441</u>	<u>\$ 90,000</u>	<u>\$ 130,000</u>
	9700 - MISC REVENUE	DONATIONS AND CONTRIBUTIONS	\$ 0	\$ 200,000	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9801 - GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	\$ 620,657	\$ 616,560	\$ 616,560	\$ 616,560
	Total 9801 - GENERAL FUND CONTRIBUTION		<u>\$ 620,657</u>	<u>\$ 616,560</u>	<u>\$ 616,560</u>	<u>\$ 616,560</u>
TOTAL 151 FIRST 5 FUTURE INITIATIVE FINANCING SOURCES			<u>\$ 710,243</u>	<u>\$ 906,664</u>	<u>\$ 706,560</u>	<u>\$ 746,560</u>
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 - INTERGOVERNMENTAL REV STATE	ST ADM IHSS	\$ 1,449,515	\$ 1,278,316	\$ 2,001,154	\$ 2,001,154
		ST SALES TX 1991 REALIGNMNT-SS	0	0	6,345,244	6,345,244
	Total 9501 - INTERGOVERNMENTAL REV STATE		<u>\$ 1,449,515</u>	<u>\$ 1,278,316</u>	<u>\$ 8,346,398</u>	<u>\$ 8,346,398</u>
	9502 - INTERGOVERNMENTAL REV FEDERAL	FED ADM HEALTH RELATED SVS	\$ 2,179,665	\$ 2,240,032	\$ 2,469,447	\$ 2,469,447
		PRIOR YEAR REV-FEDERAL	3,678	0	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		<u>\$ 2,183,343</u>	<u>\$ 2,240,032</u>	<u>\$ 2,469,447</u>	<u>\$ 2,469,447</u>
	9800 - OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	\$ 0	\$ 181,609	\$ 0	\$ 0
	Total 9800 - OTHER FINANCING SOURCES		<u>\$ 0</u>	<u>\$ 181,609</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9801 - GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	\$ 537,381	\$ 583,691	\$ 6,911,533	\$ 6,911,533
	Total 9801 - GENERAL FUND CONTRIBUTION		<u>\$ 537,381</u>	<u>\$ 583,691</u>	<u>\$ 6,911,533</u>	<u>\$ 6,911,533</u>
TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			<u>\$ 4,170,239</u>	<u>\$ 4,283,648</u>	<u>\$ 17,727,378</u>	<u>\$ 17,727,378</u>
153	FIRST 5 SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 66,782	\$ 102,534	\$ 98,113	\$ 98,113
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 66,782</u>	<u>\$ 102,534</u>	<u>\$ 98,113</u>	<u>\$ 98,113</u>
	9501 - INTERGOVERNMENTAL REV STATE	STATE OTHER	\$ 3,684,367	\$ 3,010,354	\$ 3,196,898	\$ 3,196,898
	Total 9501 - INTERGOVERNMENTAL REV STATE		<u>\$ 3,684,367</u>	<u>\$ 3,010,354</u>	<u>\$ 3,196,898</u>	<u>\$ 3,196,898</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9502 - INTERGOVERNMENTAL REV FEDERAL						
		GRANT REVENUE	\$ 137,760	\$ 261,704	\$ 311,857	\$ 311,857
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			<u>\$ 137,760</u>	<u>\$ 261,704</u>	<u>\$ 311,857</u>	<u>\$ 311,857</u>
9600 - CHARGES FOR SERVICES						
		INTERFUND SVCS PROVIDE-COUNTY	\$ 43,518	\$ 46,391	\$ 44,385	\$ 44,385
		INTERFUND SVCS-PRO SVCS	273,403	298,252	725,300	725,300
Total 9600 - CHARGES FOR SERVICES			<u>\$ 316,920</u>	<u>\$ 344,643</u>	<u>\$ 769,685</u>	<u>\$ 769,685</u>
9700 - MISC REVENUE						
		OTHER REVENUE	\$ 9,525	\$ 52,846	\$ 5,000	\$ 95,000
Total 9700 - MISC REVENUE			<u>\$ 9,525</u>	<u>\$ 52,846</u>	<u>\$ 5,000</u>	<u>\$ 95,000</u>
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 0	\$ 0	\$ 0	\$ 200,000
Total 9801 - GENERAL FUND CONTRIBUTION			<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 200,000</u>
TOTAL 153 FIRST 5 SOLANO FINANCING SOURCES			<u>\$ 4,215,354</u>	<u>\$ 3,772,081</u>	<u>\$ 4,381,553</u>	<u>\$ 4,671,553</u>
215	RECORDER SPECIAL REVENUE					
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 87,113	\$ 120,592	\$ 77,000	\$ 77,000
Total 9400 - REVENUE FROM USE OF MONEY/PROP			<u>\$ 87,113</u>	<u>\$ 120,592</u>	<u>\$ 77,000</u>	<u>\$ 77,000</u>
9600 - CHARGES FOR SERVICES						
		RECORDING FEES	\$ 698,071	\$ 557,130	\$ 530,000	\$ 530,000
		AUTOMATION-MICROGRAPHICS FEE	144,405	127,307	128,000	128,000
		ADMIN SERVICES FEES	70,663	0	124,000	124,000
Total 9600 - CHARGES FOR SERVICES			<u>\$ 913,139</u>	<u>\$ 684,437</u>	<u>\$ 782,000</u>	<u>\$ 782,000</u>
9800 - OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$ 0	\$ 8,093	\$ 0	\$ 0
Total 9800 - OTHER FINANCING SOURCES			<u>\$ 0</u>	<u>\$ 8,093</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL 215 RECORDER SPECIAL REVENUE FINANCING SOURCES			<u>\$ 1,000,252</u>	<u>\$ 813,122</u>	<u>\$ 859,000</u>	<u>\$ 859,000</u>
228	LIBRARY - FRIENDS & FOUNDATION					
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 908	\$ 1,634	\$ 500	\$ 500
Total 9400 - REVENUE FROM USE OF MONEY/PROP			<u>\$ 908</u>	<u>\$ 1,634</u>	<u>\$ 500</u>	<u>\$ 500</u>
9600 - CHARGES FOR SERVICES						
		INTERFUND SVCS PROVIDE-COUNTY	\$ 300	\$ 250	\$ 0	\$ 0
Total 9600 - CHARGES FOR SERVICES			<u>\$ 300</u>	<u>\$ 250</u>	<u>\$ 0</u>	<u>\$ 0</u>
9700 - MISC REVENUE						
		OTHER REVENUE	\$ 500	\$ 300	\$ 0	\$ 0
		DONATIONS AND CONTRIBUTIONS	118,463	164,737	128,000	128,000
Total 9700 - MISC REVENUE			<u>\$ 118,963</u>	<u>\$ 165,037</u>	<u>\$ 128,000</u>	<u>\$ 128,000</u>
TOTAL 228 LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			<u>\$ 120,171</u>	<u>\$ 166,921</u>	<u>\$ 128,500</u>	<u>\$ 128,500</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	\$ 1,173,821	\$ 404,900	\$ 302,000	\$ 302,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		<u>\$ 1,173,821</u>	<u>\$ 404,900</u>	<u>\$ 302,000</u>	<u>\$ 302,000</u>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 45,734	\$ 66,344	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 45,734</u>	<u>\$ 66,344</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	\$ 1,185	\$ 1,699	\$ 0	\$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		<u>\$ 1,185</u>	<u>\$ 1,699</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	\$ 0	\$ 516	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 0</u>	<u>\$ 516</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL 233 DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		<u>\$ 1,220,739</u>	<u>\$ 473,460</u>	<u>\$ 302,000</u>	<u>\$ 302,000</u>
241	CIVIL PROCESSING FEES					
	9300 - FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	\$ 114,311	\$ 98,080	\$ 90,000	\$ 90,000
		OTHER ASSESSMENTS	6,016	5,162	4,737	4,737
	Total 9300 - FINES, FORFEITURES, & PENALTY		<u>\$ 120,327</u>	<u>\$ 103,242</u>	<u>\$ 94,737</u>	<u>\$ 94,737</u>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 9,088	\$ 14,728	\$ 11,586	\$ 11,586
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 9,088</u>	<u>\$ 14,728</u>	<u>\$ 11,586</u>	<u>\$ 11,586</u>
	9600 - CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	\$ 62,705	\$ 58,810	\$ 55,000	\$ 55,000
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 62,705</u>	<u>\$ 58,810</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
	TOTAL 241 CIVIL PROCESSING FEES FINANCING SOURCES		<u>\$ 192,119</u>	<u>\$ 176,779</u>	<u>\$ 161,323</u>	<u>\$ 161,323</u>
253	SHERIFF'S ASSET SEIZURE					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	\$ 184,847	\$ 9,628	\$ 0	\$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		<u>\$ 184,847</u>	<u>\$ 9,628</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 3,253	\$ 3,993	\$ 1,500	\$ 1,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 3,253</u>	<u>\$ 3,993</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9502 - INTERGOVERNMENTAL REV FEDERAL	REVENUE SHARING		\$ 0	\$ 14,558	\$ 0	\$ 0
	FED OTHER		3,360	0	0	0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 3,360	\$ 14,558	\$ 0	\$ 0
TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES			\$ 191,460	\$ 28,178	\$ 1,500	\$ 1,500
254	MENTALLY ILL CRIME OFFENDER					
9502 - INTERGOVERNMENTAL REV FEDERAL	GRANT REVENUE		\$ 225,821	\$ 312,997	\$ 0	\$ 0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 225,821	\$ 312,997	\$ 0	\$ 0
9700 - MISC REVENUE	OTHER REVENUE		\$ 193,508	\$ 239,222	\$ 261,000	\$ 261,000
Total 9700 - MISC REVENUE			\$ 193,508	\$ 239,222	\$ 261,000	\$ 261,000
9800 - OTHER FINANCING SOURCES	OPERATING TRANSFERS IN		\$ 0	\$ 0	\$ 261,000	\$ 261,000
Total 9800 - OTHER FINANCING SOURCES			\$ 0	\$ 0	\$ 261,000	\$ 261,000
TOTAL 254 MENTALLY ILL CRIME OFFENDER FINANCING SOURCES			\$ 419,329	\$ 552,219	\$ 522,000	\$ 522,000
256	SHERIFF OES					
9502 - INTERGOVERNMENTAL REV FEDERAL	GRANT REVENUE		\$ 833,511	\$ 582,653	\$ 1,040,030	\$ 1,183,167
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 833,511	\$ 582,653	\$ 1,040,030	\$ 1,183,167
TOTAL 256 SHERIFF OES FINANCING SOURCES			\$ 833,511	\$ 582,653	\$ 1,040,030	\$ 1,183,167
263	CJ TEMP CONSTRUCTION					
9300 - FINES, FORFEITURES, & PENALTY	VEHICLE CODE FINES		\$ 25,525	\$ 51,031	\$ 28,551	\$ 28,551
Total 9300 - FINES, FORFEITURES, & PENALTY			\$ 25,525	\$ 51,031	\$ 28,551	\$ 28,551
9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME		\$ 7,757	\$ 6,823	\$ 7,499	\$ 7,499
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 7,757	\$ 6,823	\$ 7,499	\$ 7,499
9600 - CHARGES FOR SERVICES	COURT FEES		\$ 269,770	\$ 285,787	\$ 216,947	\$ 216,947
Total 9600 - CHARGES FOR SERVICES			\$ 269,770	\$ 285,787	\$ 216,947	\$ 216,947
TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES			\$ 303,052	\$ 343,640	\$ 252,997	\$ 252,997

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
264	CRTHSE TEMP CONST					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	\$ 25,524	\$ 51,030	\$ 25,008	\$ 25,008
	Total 9300 - FINES, FORFEITURES, & PENALTY		<u>\$ 25,524</u>	<u>\$ 51,030</u>	<u>\$ 25,008</u>	<u>\$ 25,008</u>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 1,212	\$ 811	\$ 100	\$ 100
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 1,212</u>	<u>\$ 811</u>	<u>\$ 100</u>	<u>\$ 100</u>
	9600 - CHARGES FOR SERVICES					
		COURT FEES	\$ 269,727	\$ 285,656	\$ 216,939	\$ 216,939
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 269,727</u>	<u>\$ 285,656</u>	<u>\$ 216,939</u>	<u>\$ 216,939</u>
	TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES		<u>\$ 296,464</u>	<u>\$ 337,497</u>	<u>\$ 242,047</u>	<u>\$ 242,047</u>
278	PUBLIC WORKS IMPROVEMENT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 4,292	\$ 19,279	\$ 3,569	\$ 3,569
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 4,292</u>	<u>\$ 19,279</u>	<u>\$ 3,569</u>	<u>\$ 3,569</u>
	9600 - CHARGES FOR SERVICES					
		ROAD SVCS ON COUNTY ROADS	\$ 1,040,869	\$ 475,626	\$ 475,000	\$ 475,000
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 1,040,869</u>	<u>\$ 475,626</u>	<u>\$ 475,000</u>	<u>\$ 475,000</u>
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 86,205	\$ 42,729	\$ 71,667	\$ 71,667
	Total 9700 - MISC REVENUE		<u>\$ 86,205</u>	<u>\$ 42,729</u>	<u>\$ 71,667</u>	<u>\$ 71,667</u>
	TOTAL 278 PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		<u>\$ 1,131,366</u>	<u>\$ 537,634</u>	<u>\$ 550,236</u>	<u>\$ 550,236</u>
281	SURVEY MONUMENT PRESERVATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 435	\$ 752	\$ 882	\$ 882
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 435</u>	<u>\$ 752</u>	<u>\$ 882</u>	<u>\$ 882</u>
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	\$ 10,240	\$ 9,530	\$ 10,723	\$ 10,723
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 10,240</u>	<u>\$ 9,530</u>	<u>\$ 10,723</u>	<u>\$ 10,723</u>
	TOTAL 281 SURVEY MONUMENT PRESERVATION FINANCING SOURCES		<u>\$ 10,675</u>	<u>\$ 10,282</u>	<u>\$ 11,605</u>	<u>\$ 11,605</u>
282	COUNTY DISASTER					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	\$ 187,370	\$ (9,089)	\$ 0	\$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		<u>\$ 187,370</u>	<u>\$ (9,089)</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FED OTHER	\$ 756,647	\$ (189,198)	\$ 0	\$ 700,590
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 756,647	\$ (189,198)	\$ 0	\$ 700,590
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 1,770	\$ 0	\$ 0
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 0	\$ 1,770	\$ 0	\$ 0
9600 - CHARGES FOR SERVICES						
		ADMINISTRATION OVERHEAD	\$ 0	\$ 0	\$ 91	\$ 91
Total 9600 - CHARGES FOR SERVICES			\$ 0	\$ 0	\$ 91	\$ 91
9800 - OTHER FINANCING SOURCES						
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 0	\$ 100,557	\$ 100,557
Total 9800 - OTHER FINANCING SOURCES			\$ 0	\$ 0	\$ 100,557	\$ 100,557
TOTAL 282 COUNTY DISASTER FINANCING SOURCES			\$ 944,017	\$ (196,517)	\$ 100,648	\$ 801,238
296	PUBLIC FACILITIES FEES					
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 135,853	\$ 256,276	\$ 63,287	\$ 63,287
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 135,853	\$ 256,276	\$ 63,287	\$ 63,287
9600 - CHARGES FOR SERVICES						
		CAPITAL FACILITIES FEES	\$ 7,277,982	\$ 4,191,565	\$ 5,500,000	\$ 5,500,000
		ADMINISTRATION OVERHEAD	0	2,965	0	0
Total 9600 - CHARGES FOR SERVICES			\$ 7,277,982	\$ 4,194,530	\$ 5,500,000	\$ 5,500,000
9800 - OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$ 0	\$ 5,311	\$ 0	\$ 0
Total 9800 - OTHER FINANCING SOURCES			\$ 0	\$ 5,311	\$ 0	\$ 0
TOTAL 296 PUBLIC FACILITIES FEES FINANCING SOURCES			\$ 7,413,835	\$ 4,456,117	\$ 5,563,287	\$ 5,563,287
326	SHERIFF - SPECIAL REVENUE					
9200 - LICENSES, PERMITS & FRANCHISE						
		LICENSES & PERMITS-OTHER	\$ 501,789	\$ 0	\$ 0	\$ 0
Total 9200 - LICENSES, PERMITS & FRANCHISE			\$ 501,789	\$ 0	\$ 0	\$ 0
9300 - FINES, FORFEITURES, & PENALTY						
		VEHICLE REGISTRATION ADDON FEE	\$ 0	\$ 890,311	\$ 911,200	\$ 911,200
		COURT ASSESSMENTS	0	73,262	65,000	65,000
Total 9300 - FINES, FORFEITURES, & PENALTY			\$ 0	\$ 963,573	\$ 976,200	\$ 976,200
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 4,689	\$ 6,276	\$ 2,000	\$ 2,000
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 4,689	\$ 6,276	\$ 2,000	\$ 2,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
	9600 - CHARGES FOR SERVICES	COURT FEES	\$ 68,997	\$ (5)	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		\$ 68,997	\$ (5)	\$ 0	\$ 0
	9700 - MISC REVENUE	OTHER REVENUE	\$ 413,300	\$ 0	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		\$ 413,300	\$ 0	\$ 0	\$ 0
	9800 - OTHER FINANCING SOURCES	SALE OF NONTAXABLE FIXED ASSET	\$ 0	\$ 5,000	\$ 0	\$ 0
	Total 9800 - OTHER FINANCING SOURCES		\$ 0	\$ 5,000	\$ 0	\$ 0
TOTAL 326 SHERIFF - SPECIAL REVENUE FINANCING SOURCES			\$ 988,774	\$ 974,844	\$ 978,200	\$ 978,200
369	CHILD SUPPORT SERVICES					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 6,838	\$ 9,459	\$ 6,000	\$ 6,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 6,838	\$ 9,459	\$ 6,000	\$ 6,000
	9501 - INTERGOVERNMENTAL REV STATE	STATE SUPPORT ENFORCEMENT INC	\$ 4,124,488	\$ 4,143,835	\$ 4,190,460	\$ 4,190,460
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 4,124,488	\$ 4,143,835	\$ 4,190,460	\$ 4,190,460
	9502 - INTERGOVERNMENTAL REV FEDERAL	FED CHILD SUPPORT	\$ 8,057,350	\$ 8,094,903	\$ 8,134,422	\$ 8,134,422
		FED OTHER	0	0	80,000	80,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ 8,057,350	\$ 8,094,903	\$ 8,214,422	\$ 8,214,422
	9600 - CHARGES FOR SERVICES	INTERFUND SVCS PROVIDE-COUNTY	\$ 186,931	\$ 197,964	\$ 95,000	\$ 95,000
	Total 9600 - CHARGES FOR SERVICES		\$ 186,931	\$ 197,964	\$ 95,000	\$ 95,000
	9700 - MISC REVENUE	OTHER REVENUE	\$ 15	\$ 321	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		\$ 15	\$ 321	\$ 0	\$ 0
	9801 - GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	\$ 0	\$ 0	\$ 40,000	\$ 40,000
	Total 9801 - GENERAL FUND CONTRIBUTION		\$ 0	\$ 0	\$ 40,000	\$ 40,000
TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES			\$ 12,375,623	\$ 12,446,481	\$ 12,545,882	\$ 12,545,882
390	TOBACCO PREVENTION & EDUCATION					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 769	\$ 2,000	\$ 400	\$ 400
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 769	\$ 2,000	\$ 400	\$ 400

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9501 - INTERGOVERNMENTAL REV STATE						
	STATE OTHER		\$ 107,486	\$ 347,405	\$ 850,928	\$ 850,928
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 107,486	\$ 347,405	\$ 850,928	\$ 850,928
TOTAL 390 TOBACCO PREVENTION & EDUCATION FINANCING SOURCES			\$ 108,255	\$ 349,406	\$ 851,328	\$ 851,328
900	PUBLIC SAFETY					
9200 - LICENSES, PERMITS & FRANCHISE						
	BUSINESS LICENSES		\$ 4,382	\$ 3,572	\$ 2,500	\$ 2,500
	LICENSES & PERMITS-OTHER		71,675	79,600	75,830	75,830
Total 9200 - LICENSES, PERMITS & FRANCHISE			\$ 76,057	\$ 83,172	\$ 78,330	\$ 78,330
9300 - FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		\$ 2,429	\$ 2,197	\$ 2,340	\$ 2,340
	OTHER COURT FINES		2,438	2,735	1,800	1,800
	VEHICLE FINES-DRUNK DRIVING		8,244	10,662	8,400	8,400
	SB 1127 CONVICTIONS		30,000	47,673	30,000	30,000
	HEALTH & SAFETY		0	2	0	0
	FORFEITURES & PENALTIES		891,161	545,078	161,875	161,875
	WORK FURLOUGH FEES		12,026	3,067	3,000	3,000
	WORK RELEASE FEES		48,768	57,334	47,000	47,000
	ELECTRONIC MONITOR DAILY FEES		245,705	277,063	270,000	270,000
	ASP OTHER FEES		2,340	2,835	2,300	2,300
	COURT ASSESSMENTS		0	71,270	65,000	65,000
Total 9300 - FINES, FORFEITURES, & PENALTY			\$ 1,243,112	\$ 1,019,917	\$ 591,715	\$ 591,715
9400 - REVENUE FROM USE OF MONEY/PROP						
	BUILDING RENTAL		\$ 0	\$ 10,000	\$ 12,000	\$ 12,000
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 0	\$ 10,000	\$ 12,000	\$ 12,000
9501 - INTERGOVERNMENTAL REV STATE						
	STATE CATEGORICAL AID		\$ 16,089	\$ 14,987	\$ 5,000	\$ 5,000
	STATE 4700 P.C.		1,261,729	1,210,425	1,143,000	1,143,000
	STATE VLF REALIGNMENT - SS		32,862	71,417	154,031	154,031
	STATE REIMB POLICE OFF TRAININ		35,252	17,339	15,000	15,000
	ST ADM CWS/LIC FFH		41,974	168,825	44,200	44,200
	STATE AID PUBLIC SAFETY SVCES		34,743,451	36,732,483	37,473,157	37,473,157
	STATE - 2011 REALIGNMENT		19,737,498	17,132,364	18,970,900	19,004,787
	ST SALES TX 1991 REALIGNMNT-SS		898,161	960,130	1,132,391	1,132,391
	STATE OTHER		2,962,260	3,631,067	3,709,616	3,709,616
	2011 REALIGNMENT REVOCATION		248,840	287,759	287,759	287,759
	2011 REALIGNMENT BOOKING		0	781,996	848,012	848,012
	2011 REALIGNMENT SLESF		0	239,452	302,032	302,032
	2011 REALIGNMENT CALMMET		0	369,142	369,142	369,142
	2011 REALIGNMENT FCARE ASSIST		278,009	569,971	345,600	345,600
	2011 REALIGNMENT-CWS		19,913	55,225	28,600	28,600
	CALWORKS - CHILD POVERTY		644	376	0	0
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 60,276,681	\$ 62,242,958	\$ 64,828,440	\$ 64,862,327
9502 - INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL AID		\$ 267,471	\$ 160,658	\$ 183,706	\$ 183,706
	FED ADM CWS SERVICES IVE		242,640	228,554	226,054	226,054
	GRANT REVENUE		370,508	121,733	150,816	294,103
	FED OTHER		553,128	554,367	515,470	515,470
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 1,433,748	\$ 1,065,312	\$ 1,076,046	\$ 1,219,333

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 347,254	\$ 319,607	\$ 328,800	\$ 328,800
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 347,254	\$ 319,607	\$ 328,800	\$ 328,800
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 1,530	\$ 1,317	\$ 1,100	\$ 1,100
		CONTRACT SERVICES	7,761,192	6,924,885	6,688,123	6,737,371
		CIVIL PROCESS FEES	214,402	184,612	180,000	180,000
		RECORDING FEES	7,859	683,874	719,348	719,348
		COURT FEES	400	315	180	180
		ADMIN SERVICES FEES	2,960	2,776	2,348	2,348
		LEGAL FEES	127,444	64,692	77,000	77,000
		OTHER PROFESSIONAL SERVICES	20,625	12,805	10,000	10,000
		MEDICAL CARE-OTHER	2,815	314,987	400,006	400,006
		INSTITUTIONAL CARE	2,645,678	980,191	0	0
		DEPARTMENTAL ADMIN OVERHEAD	70,127	46,484	36,000	36,000
		LAW ENFORCEMENT SERVICES	904,429	1,084,656	993,970	993,970
		TIE DOWN FEES	7,597	0	0	0
		OTHER CHARGES FOR SERVICES	693,136	510,391	300,387	300,387
		WORK FURLOUGH APPLICATION FEES	1,274	372	600	600
		WORK RELEASE APPLICATION FEES	71,491	75,015	66,000	66,000
		ELECTRONIC MONITOR APPL FEES	51,343	60,346	56,000	56,000
		INTERFUND SVCS PROVIDE-COUNTY	5,660	5,859	2,330	2,330
		INTERFUND SVCS-LEGAL SRVCS	49,111	56,484	75,000	75,000
		INTERFUND SVCS-PRO SVCS	1,516,635	1,624,214	1,883,357	1,883,357
Total 9600 - CHARGES FOR SERVICES			\$ 14,155,708	\$ 12,634,274	\$ 11,491,749	\$ 11,540,997
9700 - MISC REVENUE						
		CASH OVERAGE	\$ 390	\$ 244	\$ 200	\$ 200
		OTHER REVENUE	515,252	871,178	820,270	840,270
		DONATIONS AND CONTRIBUTIONS	856	7,218	0	0
		INSURANCE PROCEEDS	627,634	645,888	560,000	560,000
Total 9700 - MISC REVENUE			\$ 1,144,132	\$ 1,524,528	\$ 1,380,470	\$ 1,400,470
9800 - OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	\$ 7,650	\$ 450	\$ 0	\$ 0
		OPERATING TRANSFERS IN	1,522,313	1,585,369	1,826,960	1,826,960
Total 9800 - OTHER FINANCING SOURCES			\$ 1,529,963	\$ 1,585,819	\$ 1,826,960	\$ 1,826,960
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 102,113,639	\$ 109,499,512	\$ 119,956,211	\$ 120,059,625
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 102,113,639	\$ 109,499,512	\$ 119,956,211	\$ 120,059,625
TOTAL 900 PUBLIC SAFETY FINANCING SOURCES			\$ 182,320,294	\$ 189,985,100	\$ 201,570,721	\$ 201,920,557
901 C M F CASES						
9501 - INTERGOVERNMENTAL REV STATE						
		STATE 4700 P.C.	\$ 496,176	\$ 339,009	\$ 375,419	\$ 375,419
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 496,176	\$ 339,009	\$ 375,419	\$ 375,419
TOTAL 901 C M F CASES FINANCING SOURCES			\$ 496,176	\$ 339,009	\$ 375,419	\$ 375,419

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
902	HEALTH & SOCIAL SERVICES					
	9200 - LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	\$ 7,085	\$ 13,520	\$ 11,000	\$ 11,000
		BURIAL PERMITS	12,260	12,949	12,000	12,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		\$ 19,345	\$ 26,469	\$ 23,000	\$ 23,000
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	\$ 295,076	\$ 319,013	\$ 313,975	\$ 313,975
	Total 9300 - FINES, FORFEITURES, & PENALTY		\$ 295,076	\$ 319,013	\$ 313,975	\$ 313,975
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 573,014	\$ 473,057	\$ 393,766	\$ 393,766
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 573,014	\$ 473,057	\$ 393,766	\$ 393,766
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE VLF 1991 REALIGNMNT - PH	\$ 11,449,808	\$ 12,430,872	\$ 16,869,619	\$ 16,943,756
		ST ADM FOOD STAMPS	7,736,627	7,516,695	7,413,495	7,413,495
		STATE CALWORK SINGLE	5,795,689	6,139,829	7,394,747	7,394,747
		ST ADM IHSS	3,065,630	2,570,688	2,605,485	2,605,485
		STATE CATEGORICAL AID	1,720,365	1,331,108	3,070,707	3,216,541
		SHORT DOYLE QUALITY ASSURANCE	1,406,713	1,394,018	1,704,807	1,704,807
		ST ADM COUNTY SVS BLOCK GRANT	4,012	37,160	12	12
		ST CMSP	11,519	4,409	3,853	3,853
		STATE VLF REALIGNMENT - SS	14,055	609,054	2,505,410	2,505,410
		PRIOR YEAR REV-STATE & OTHERS	2,651,687	2,353,667	258,174	258,174
		ST ADM CWS/LIC FFH	16,185	13,426	0	0
		STATE VLF 1991 REALIGNMNT-MH	1,013,214	1,013,214	1,013,213	1,013,213
		STATE NON CWS ALLOCATION	429,531	1,241,371	1,034,171	1,034,171
		STATE - 2011 REALIGNMENT	394,793	297,220	450,605	450,605
		ST SALES TX 1991 REALIGNMNT-SS	9,688,484	14,358,842	12,121,823	12,531,726
		ST SALES TX 1991 REALIGNMNT-MH	10,824,371	10,122,518	13,173,437	13,173,437
		ST SALES TX 1991 REALIGNMNT-PH	3,012,033	5,005,063	4,311,396	5,201,179
		STATE OTHER	3,778,273	4,106,305	4,669,754	4,865,365
		IGT REVENUES	12,462,074	24,950,658	0	7,003,234
		FEDERAL NON CWS ALLOCATION	325,910	706,936	709,994	709,994
		FEDERAL KINGAP	16,516	13,438	19,890	19,890
		1991 REALIGNMENT CALWORKS MOE	12,009,242	11,573,547	8,273,996	8,273,996
		2011 REALIGNMENT AAP	2,870,358	3,070,030	3,216,602	3,219,998
		2011 REALIGNMENT SA-DMC	885,997	954,176	1,153,355	1,153,355
		2011 REALIGNMENT SA-NON DMC	559,014	647,944	1,002,655	1,002,655
		2011 REALIGNMENT FCARE ASSIST	3,319,789	3,152,727	3,386,290	3,396,070
		2011 REALIGNMENT FCARE ADMIN	236,353	358,219	421,235	421,235
		2011 REALIGNMENT ADOPTIONS	444,206	582,609	628,426	628,426
		2011 REALIGNMENT-DRUG COURT	181,157	184,772	181,157	181,157
		2011 REALIGNMENT-CHILD ABUSE	102,041	98,643	129,835	129,835
		2011 REALIGNMENT-CWS	5,947,761	6,706,971	8,735,492	8,735,492
		2011 REALIGNMENT-APS	1,146,013	1,456,960	1,514,464	1,514,464
		2011 REALIGNMENT-MANAGED CARE	3,610,223	8,114,693	8,357,100	8,357,100
		2011 REALIGNMENT-EPSDT	5,377,803	3,184,273	7,265,916	7,040,916
		CALWORKS MOE-FAMILY SUPPORT	6,033,905	4,778,068	6,563,803	6,563,803
		CALWORKS - CHILD POVERTY	3,521,670	4,036,308	3,547,289	3,547,289
		STATE S/D MEDI-CAL	0	359,123	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 122,063,022	\$ 145,475,551	\$ 133,708,207	\$ 142,214,885
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED S/D MEDI-CAL	\$ 12,592,255	\$ 13,853,331	\$ 15,828,803	\$ 15,828,803
		FED SHORT DOYLE ADMIN	23,484,562	22,599,979	22,367,775	22,367,775
		FED ADM ILP IV-E	146,156	137,211	137,211	137,211
		FED ADM CWS TANF	1,634,397	1,635,996	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	261,093	307,426	471,113	471,113

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
		FEDERAL AID	20,756,292	20,484,921	19,906,001	19,907,812
		FED ADM ADOPTIONS IV-E	397,094	410,525	431,922	431,922
		FED ADM PSSF IV-B	258,533	221,306	224,714	224,714
		FEDERAL TITLE XX-CWS	267,288	364,033	267,289	267,289
		FED CALWORKS TANF	16,507,414	15,082,707	14,695,257	14,695,257
		FEDERAL TITLE XX-CALWORKS	247,296	246,807	0	0
		FED ADM FOOD STAMPS	8,212,675	8,110,171	8,615,914	8,615,914
		FED ADM REFUGEE	3,091	2,861	0	0
		FED ADM HEALTH RELATED SVS	5,939,412	5,359,079	6,000,591	6,000,591
		FEDERAL ALCOHOL & DRUG-SAPT	2,479,863	2,794,301	2,511,457	2,511,457
		FED ADM CWS IV-B	168,485	167,804	167,804	167,804
		FED ADM CWS SERVICES IVE	3,704,412	3,452,864	4,378,070	4,378,070
		GRANT REVENUE	3,417,463	1,217,043	2,970,509	3,000,509
		PRIOR YEAR REV-FEDERAL	11,320,242	8,770,811	6,501,269	6,501,269
		FED OTHER	1,007,603	1,093,542	2,062,271	2,062,271
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 112,805,627	\$ 106,312,719	\$ 109,171,485	\$ 109,203,296
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 793,872	\$ 752,261	\$ 942,563	\$ 942,563
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 793,872	\$ 752,261	\$ 942,563	\$ 942,563
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 24,852	\$ 23,863	\$ 20,870	\$ 20,870
		CONTRACT SERVICES	603,001	447,609	466,522	466,522
		ESTATE & PUBLIC ADMIN FEES	259,727	226,371	175,000	175,000
		RECORDING FEES	236,771	328,287	320,000	360,000
		ADMIN SERVICES FEES	906,607	819,871	1,223,882	1,223,882
		TELEPHONE SYSTEM	(39)	0	0	0
		OTHER PROFESSIONAL SERVICES	333,445	536,023	520,000	520,000
		MENTAL HEALTH INDIGENT PAY	121,864	125,826	110,275	110,275
		PRIVATE PAY PATIENT	308,704	283,568	458,630	458,630
		ADMINISTRATION OVERHEAD	2,234	3,601	21,349	21,349
		INSURANCE PAYMENTS	113,071	68,012	78,793	78,793
		MEDI-CAL SERVICES	13,025,770	12,008,696	15,831,686	15,831,686
		MEDICARE SERVICES	1,254,375	1,303,349	1,723,239	1,723,239
		PRIOR YEAR REV-OTHER CHARGES	480,435	131,303	0	0
		CMSP SERVICES	52,600	110,214	125,000	125,000
		OTHER CHARGES FOR SERVICES	408,198	385,909	350,000	350,000
		MANAGED CARE SERVICES	4,599,208	4,410,721	4,498,137	4,498,137
		INTERFUND SVCS PROVIDE-COUNTY	300	1,300	0	0
		INTERFUND SVCS-PERSONNEL	0	0	200,906	200,906
		INTERFUND SVCS-PRO SVCS	405,514	348,361	103,700	103,700
		INTERFUND SVCS-SMALL PROJECTS	0	(255)	0	0
Total 9600 - CHARGES FOR SERVICES			\$ 23,136,637	\$ 21,562,629	\$ 26,227,989	\$ 26,267,989
9700 - MISC REVENUE						
		OTHER REVENUE	\$ 3,878,563	\$ 5,405,992	\$ 3,366,845	\$ 3,366,845
		DONATIONS AND CONTRIBUTIONS	350	148,582	0	435,544
		INSURANCE PROCEEDS	500	1,000	0	0
Total 9700 - MISC REVENUE			\$ 3,879,413	\$ 5,555,574	\$ 3,366,845	\$ 3,802,389
9800 - OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	\$ 0	\$ 700	\$ 0	\$ 0
		OPERATING TRANSFERS IN	2,441,784	2,204,571	1,650,670	1,650,670
		TRANSFERS IN - MHSA	18,791,273	19,630,632	24,655,744	25,074,257
Total 9800 - OTHER FINANCING SOURCES			\$ 21,233,056	\$ 21,835,903	\$ 26,306,414	\$ 26,724,927

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 25,427,982	\$ 25,089,158	\$ 21,012,430	\$ 25,012,430
	Total 9801 - GENERAL FUND CONTRIBUTION		\$ 25,427,982	\$ 25,089,158	\$ 21,012,430	\$ 25,012,430
TOTAL 902 HEALTH & SOCIAL SERVICES FINANCING SOURCES			\$ 310,227,047	\$ 327,402,333	\$ 321,466,674	\$ 334,899,220
903 WORKFORCE DEVELOPMENT BOARD						
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 2,808	\$ 4,582	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 2,808	\$ 4,582	\$ 0	\$ 0
9502 - INTERGOVERNMENTAL REV FEDERAL						
		GRANT REVENUE	\$ 4,029,418	\$ 4,415,403	\$ 4,697,987	\$ 4,697,987
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ 4,029,418	\$ 4,415,403	\$ 4,697,987	\$ 4,697,987
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 867,850	\$ 1,277,568	\$ 1,630,000	\$ 1,630,000
	Total 9503 - INTERGOVERNMENTAL REV OTHER		\$ 867,850	\$ 1,277,568	\$ 1,630,000	\$ 1,630,000
9700 - MISC REVENUE						
		OTHER REVENUE	\$ 223	\$ 262	\$ 0	\$ 0
		DONATIONS AND CONTRIBUTIONS	4,112	1,450	0	0
	Total 9700 - MISC REVENUE		\$ 4,335	\$ 1,712	\$ 0	\$ 0
TOTAL 903 WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES			\$ 4,904,412	\$ 5,699,265	\$ 6,327,987	\$ 6,327,987
905 COUNTY LOCAL REVENUE FUND 2011						
9501 - INTERGOVERNMENTAL REV STATE						
		STATE - 2011 REALIGNMENT	\$ 109,805	\$ 84,896	\$ 134,574	\$ 70,844
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 109,805	\$ 84,896	\$ 134,574	\$ 70,844
TOTAL 905 COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES			\$ 109,805	\$ 84,896	\$ 134,574	\$ 70,844
906 MHSA						
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 306,161	\$ 473,133	\$ 364,574	\$ 364,574
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 306,161	\$ 473,133	\$ 364,574	\$ 364,574
9501 - INTERGOVERNMENTAL REV STATE						
		STATE OTHER	\$ 18,240,750	\$ 19,991,601	\$ 18,946,220	\$ 18,946,220
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 18,240,750	\$ 19,991,601	\$ 18,946,220	\$ 18,946,220
9600 - CHARGES FOR SERVICES						
		ADMINISTRATION OVERHEAD	\$ 10,657	\$ 0	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		\$ 10,657	\$ 0	\$ 0	\$ 0
TOTAL 906 MHSA FINANCING SOURCES			\$ 18,557,569	\$ 20,464,734	\$ 19,310,794	\$ 19,310,794
TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES			\$ 595,505,834	\$ 618,460,401	\$ 643,878,604	\$ 659,778,915

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 - TAXES					
		CURRENT SECURED	\$ 1,882,537	\$ 2,015,644	\$ 2,103,697	\$ 2,103,697
		CURRENT UNSECURED	103,434	102,192	101,062	101,062
		PRIOR UNSECURED	2,723	3,727	2,356	2,356
		SUPPLEMENTAL SECURED	49,618	52,715	76,459	76,459
		PRIOR SECURED	872	37,459	36,840	36,840
		UNITARY	69,569	73,527	76,472	76,472
		ABX1 26 RESIDUAL TAXES	152,399	165,657	166,689	166,689
		ABX1 26 PASS THROUGH	372,479	453,397	408,475	408,475
	Total 9000 - TAXES		\$ 2,633,630	\$ 2,904,319	\$ 2,972,050	\$ 2,972,050
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 144,490	\$ 192,523	\$ 150,000	\$ 150,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 144,490	\$ 192,523	\$ 150,000	\$ 150,000
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 206	\$ 205	\$ 206	\$ 206
		STATE HIGHWAY RENTALS	5	9	9	9
		HOMEOWNERS PROPERTY TAX RELIEF	24,592	24,523	24,103	24,103
		STATE CONSTRUCTION	3,003,527	14,398,282	0	5,635,151
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 3,028,330	\$ 14,423,019	\$ 24,318	\$ 5,659,469
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	\$ 12,134	\$ 1,264	\$ 14,988	\$ 14,988
		OTHER GOVERNMENTAL AGENCIES	27,530	(1)	0	0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		\$ 39,664	\$ 1,263	\$ 14,988	\$ 14,988
	9600 - CHARGES FOR SERVICES					
		OTHER CHARGES FOR SERVICES	\$ 0	\$ 3,861	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		\$ 0	\$ 3,861	\$ 0	\$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 828,084	\$ 40	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		\$ 828,084	\$ 40	\$ 0	\$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 1,570,745	\$ 1,045,000	\$ 591,300	\$ 591,300
	Total 9800 - OTHER FINANCING SOURCES		\$ 1,570,745	\$ 1,045,000	\$ 591,300	\$ 591,300
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	\$ 2,193,400	\$ 3,393,000	\$ 965,000	\$ 7,310,000
	Total 9801 - GENERAL FUND CONTRIBUTION		\$ 2,193,400	\$ 3,393,000	\$ 965,000	\$ 7,310,000
	TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES		\$ 10,438,344	\$ 21,963,026	\$ 4,717,656	\$ 16,697,807

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
106	PUBLIC ARTS PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		\$ 399	\$ 590	\$ 500	\$ 500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 399</u>	<u>\$ 590</u>	<u>\$ 500</u>	<u>\$ 500</u>
	9600 - CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		\$ 133	\$ 0	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 133</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9800 - OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		\$ 4,643	\$ 4,175	\$ 5,059	\$ 5,059
	Total 9800 - OTHER FINANCING SOURCES		<u>\$ 4,643</u>	<u>\$ 4,175</u>	<u>\$ 5,059</u>	<u>\$ 5,059</u>
	TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES		<u>\$ 5,175</u>	<u>\$ 4,765</u>	<u>\$ 5,559</u>	<u>\$ 5,559</u>
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	ROYALTIES		\$ 27,133	\$ 0	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 27,133</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9600 - CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		\$ 4,134	\$ 0	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 4,134</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9800 - OTHER FINANCING SOURCES					
	LONG-TERM DEBT PROCEEDS		\$ 0	\$ 0	\$ 8,194,331	\$ 8,194,331
	Total 9800 - OTHER FINANCING SOURCES		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,194,331</u>	<u>\$ 8,194,331</u>
	9801 - GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		\$ 0	\$ 4,000,000	\$ 1,500,000	\$ 1,500,000
	Total 9801 - GENERAL FUND CONTRIBUTION		<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
	TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES		<u>\$ 31,267</u>	<u>\$ 4,000,000</u>	<u>\$ 9,694,331</u>	<u>\$ 9,694,331</u>
249	HSS CAPITAL PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		\$ 6,373	\$ 8,887	\$ 7,501	\$ 7,501
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 6,373</u>	<u>\$ 8,887</u>	<u>\$ 7,501</u>	<u>\$ 7,501</u>
	9600 - CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		\$ 97,034	\$ 50,530	\$ 7,591	\$ 7,591
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 97,034</u>	<u>\$ 50,530</u>	<u>\$ 7,591</u>	<u>\$ 7,591</u>
	TOTAL 249 HSS CAPITAL PROJECTS FINANCING SOURCES		<u>\$ 103,407</u>	<u>\$ 59,417</u>	<u>\$ 15,092</u>	<u>\$ 15,092</u>
	TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES		<u>\$ 10,578,193</u>	<u>\$ 26,027,208</u>	<u>\$ 14,432,638</u>	<u>\$ 26,412,789</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
04	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		\$ 22,567	\$ 68,520	\$ 27,000	\$ 27,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 22,567</u>	<u>\$ 68,520</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>
	9700 - MISC REVENUE					
	OTHER REVENUE		\$ 5,673,058	\$ 3,504,842	\$ 2,500,000	\$ 2,495,124
	Total 9700 - MISC REVENUE		<u>\$ 5,673,058</u>	<u>\$ 3,504,842</u>	<u>\$ 2,500,000</u>	<u>\$ 2,495,124</u>
	9800 - OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		\$ 9,913,522	\$ 10,013,187	\$ 4,579,946	\$ 4,584,822
	Total 9800 - OTHER FINANCING SOURCES		<u>\$ 9,913,522</u>	<u>\$ 10,013,187</u>	<u>\$ 4,579,946</u>	<u>\$ 4,584,822</u>
	TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES		<u>\$ 15,609,147</u>	<u>\$ 13,586,548</u>	<u>\$ 7,106,946</u>	<u>\$ 7,106,946</u>
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		\$ 30,475	\$ 13,906,727	\$ 30,500	\$ 30,500
	BUILDING RENTAL		15,622	15,983	15,938	15,938
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 46,097</u>	<u>\$ 13,922,710</u>	<u>\$ 46,438</u>	<u>\$ 46,438</u>
	9600 - CHARGES FOR SERVICES					
	BUILDING USE FEES-CAC		\$ 1,636,848	\$ 2,778,441	\$ 2,770,011	\$ 2,770,011
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 1,636,848</u>	<u>\$ 2,778,441</u>	<u>\$ 2,770,011</u>	<u>\$ 2,770,011</u>
	9700 - MISC REVENUE					
	OTHER REVENUE		\$ 0	\$ (1)	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		<u>\$ 0</u>	<u>\$ (1)</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9800 - OTHER FINANCING SOURCES					
	LONG-TERM DEBT PROCEEDS		\$ 0	\$ 72,775,000	\$ 0	\$ 0
	OPERATING TRANSFERS IN		6,198,725	5,079,426	4,423,480	4,423,480
	Total 9800 - OTHER FINANCING SOURCES		<u>\$ 6,198,725</u>	<u>\$ 77,854,426</u>	<u>\$ 4,423,480</u>	<u>\$ 4,423,480</u>
	TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		<u>\$ 7,881,670</u>	<u>\$ 94,555,576</u>	<u>\$ 7,239,929</u>	<u>\$ 7,239,929</u>
334	H&SS SPH ADMIN/REFINANCE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		\$ 6,615	\$ 20,416	\$ 7,931	\$ 7,931
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 6,615</u>	<u>\$ 20,416</u>	<u>\$ 7,931</u>	<u>\$ 7,931</u>
	9800 - OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		\$ 1,741,303	\$ 1,749,716	\$ 1,751,012	\$ 1,751,012
	Total 9800 - OTHER FINANCING SOURCES		<u>\$ 1,741,303</u>	<u>\$ 1,749,716</u>	<u>\$ 1,751,012</u>	<u>\$ 1,751,012</u>
	TOTAL 334 H&SS SPH ADMIN/REFINANCE FINANCING SOURCES		<u>\$ 1,747,918</u>	<u>\$ 1,770,131</u>	<u>\$ 1,758,943</u>	<u>\$ 1,758,943</u>

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
336		2013 COP ANIMAL CARE PROJECT				
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 701	\$ 1,346	\$ 701	\$ 701
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 701</u>	<u>\$ 1,346</u>	<u>\$ 701</u>	<u>\$ 701</u>
	9503 - INTERGOVERNMENTAL REV OTHER	OTHER GOVERNMENTAL AGENCIES	\$ 417,211	\$ 417,211	\$ 417,211	\$ 417,211
	Total 9503 - INTERGOVERNMENTAL REV OTHER		<u>\$ 417,211</u>	<u>\$ 417,211</u>	<u>\$ 417,211</u>	<u>\$ 417,211</u>
	9801 - GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	\$ 44,970	\$ 44,970	\$ 44,970	\$ 44,970
	Total 9801 - GENERAL FUND CONTRIBUTION		<u>\$ 44,970</u>	<u>\$ 44,970</u>	<u>\$ 44,970</u>	<u>\$ 44,970</u>
	TOTAL 336 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		<u>\$ 462,882</u>	<u>\$ 463,527</u>	<u>\$ 462,882</u>	<u>\$ 462,882</u>
	TOTAL 04 DEBT SERVICE FUNDS FINANCING SOURCES		\$ 25,701,618	\$ 110,375,783	\$ 16,568,700	\$ 16,568,700
	TOTAL ALL FUNDS		<u>\$ 853,318,020</u>	<u>\$ 993,309,938</u>	<u>\$ 915,476,201</u>	<u>\$ 951,036,543</u>

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	\$ 206,713,373	\$ 240,488,255	\$ 240,568,919	\$ 263,449,969
PUBLIC PROTECTION	222,998,617	230,096,828	246,174,137	246,648,417
PUBLIC WAYS & FAC	19,497,556	17,028,464	23,543,801	24,453,801
HEALTH & SANITATION	178,000,371	192,511,491	207,854,827	213,041,218
PUBLIC ASSISTANCE	162,883,563	161,999,197	170,290,522	171,708,163
EDUCATION	19,943,993	20,793,205	24,652,629	25,148,643
REC & CULTURAL SERVICES	1,604,659	1,683,707	1,784,635	1,853,635
DEBT SERVICE	20,563,476	105,523,729	13,932,828	13,932,828
TOTAL FINANCING USES BY FUNCTION	\$ 832,205,608	\$ 970,124,876	\$ 928,802,298	\$ 960,236,674
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	\$ 0	\$ 0	\$ 12,000,000	\$ 12,000,000
004 COUNTY LIBRARY	0	0	12,787,181	15,041,928
012 FISH/WILDLIFE PROPAGATION	0	0	4,560	10,422
016 PARKS AND RECREATION	0	0	3,731	130,594
035 JH REC HALL - WARD WELFARE	0	0	127,314	127,669
101 ROAD	0	0	0	3,438,811
105 HOUSING REHABILITATION	0	0	33,635	34,042
110 MICROENTERPRISE BUSINESS	0	0	0	3,968
120 HOMEACRES LOAN PROGRAM	0	0	1,582,508	1,598,342
151 FIRST 5 FUTURE INITIATIVE	0	0	203,589	182,707
153 FIRST 5 SOLANO	0	0	1,000,000	890,839
215 RECORDER SPECIAL REVENUE	0	0	7,972,180	9,490,791
228 LIBRARY - FRIENDS & FOUNDATION	0	0	0	93,777
233 DISTRICT ATTORNEY SPECIAL REV	0	0	3,195,730	3,815,817
241 CIVIL PROCESSING FEES	0	0	577,779	583,954
253 SHERIFF'S ASSET SEIZURE	0	0	49,533	53,229
263 CJ TEMP CONSTRUCTION	0	0	542,118	647,314
264 CRTHSE TEMP CONST	0	0	30,772	136,218
278 PUBLIC WORKS IMPROVEMENT	0	0	207,990	263,574
281 SURVEY MONUMENT PRESERVATION	0	0	55,212	51,189
296 PUBLIC FACILITIES FEES	0	0	21,449,485	21,215,977
326 SHERIFF - SPECIAL REVENUE	0	0	688,616	746,367
390 TOBACCO PREVENTION & EDUCATION	0	0	0	630
006 CAPITAL OUTLAY	0	0	110,537	805,966
106 PUBLIC ARTS PROJECTS	0	0	2,173	2,363
249 HSS CAPITAL PROJECTS	0	0	567,017	569,065
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$ 0	\$ 0	\$ 63,191,660	\$ 71,935,553
SUBTOTAL FINANCING USES	\$ 832,205,608	\$ 970,124,876	\$ 991,993,958	\$ 1,032,172,227
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	\$ 0	\$ 0	\$ 8,807,850	\$ 26,809,855
004 COUNTY LIBRARY	0	0	500,000	500,000
153 FIRST 5 SOLANO	0	0	524,157	524,157
306 PENSION DEBT SERVICE	0	0	2,803,856	3,197,861
332 GOVERNMENT CENTER DEBT SERVICE	0	0	0	40,611
334 H&SS SPH ADMIN/REFINANCE	0	0	0	6,858
336 2013 COP ANIMAL CARE PROJECT	0	0	0	6,347
902 HEALTH & SOCIAL SERVICES	0	0	0	7,501,617
906 MHSA	0	0	12,350,904	0
TOTAL OBLIGATED FUND BALANCES	\$ 0	\$ 0	\$ 24,986,767	\$ 38,587,306
TOTAL FINANCING USES	\$ 832,205,608	\$ 970,124,876	\$ 1,016,980,725	\$ 1,070,759,533

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
SUMMARIZATION BY FUND				
001 GENERAL FUND	\$ 213,515,041	\$ 235,646,508	\$ 268,940,129	\$ 298,052,344
004 COUNTY LIBRARY	17,609,705	18,288,286	35,424,127	37,878,874
012 FISH/WILDLIFE PROPAGATION	2,891	16,757	19,500	25,362
016 PARKS AND RECREATION	1,604,659	1,683,707	1,788,366	1,984,229
035 JH REC HALL - WARD WELFARE	3,504	1,248	138,352	148,707
036 LIBRARY ZONE 1	1,450,804	1,547,526	1,438,735	1,704,530
037 LIBRARY ZONE 2	43,820	44,599	46,866	48,448
066 LIBRARY ZONE 6	18,589	19,541	21,113	22,875
067 LIBRARY ZONE 7	416,666	445,223	494,408	521,283
101 ROAD	19,445,198	15,439,894	23,068,801	27,417,612
105 HOUSING REHABILITATION	231,000	0	33,635	34,042
110 MICROENTERPRISE BUSINESS	200,037	1,719	2,809	6,777
120 HOMEACRES LOAN PROGRAM	892	853	1,663,408	1,679,242
150 HOUSING & URBAN DEVELOPMENT	2,225,538	2,243,841	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	670,836	833,910	910,149	929,267
152 IN HOME SUPP SVCS-PUBLIC AUTH	4,170,239	4,316,426	17,727,378	17,694,599
153 FIRST 5 SOLANO	3,620,278	3,779,685	6,303,449	6,484,288
215 RECORDER SPECIAL REVENUE	934,409	766,045	8,646,380	10,164,991
228 LIBRARY - FRIENDS & FOUNDATION	131,992	103,005	201,516	295,293
233 DISTRICT ATTORNEY SPECIAL REV	1,034,358	921,696	4,359,187	4,979,274
241 CIVIL PROCESSING FEES	88,419	95,606	667,364	673,539
253 SHERIFF'S ASSET SEIZURE	363,005	128,660	211,672	215,368
254 MENTALLY ILL CRIME OFFENDER	419,329	552,219	522,000	522,000
256 SHERIFF OES	871,076	594,404	1,040,030	1,140,225
263 CJ TEMP CONSTRUCTION	708,080	2,074	892,408	997,604
264 CRTHSE TEMP CONST	399,381	398,588	278,116	383,562
278 PUBLIC WORKS IMPROVEMENT	52,358	1,588,570	682,990	738,574
281 SURVEY MONUMENT PRESERVATION	919	11,663	71,029	67,006
282 COUNTY DISASTER	374,284	523,193	3,799	3,799
296 PUBLIC FACILITIES FEES	2,105,477	3,085,567	23,653,222	23,419,714
326 SHERIFF - SPECIAL REVENUE	821,477	896,897	1,786,330	1,844,081
369 CHILD SUPPORT SERVICES	12,377,384	12,448,057	12,790,410	12,791,959
390 TOBACCO PREVENTION & EDUCATION	178,284	349,406	851,328	851,958
900 PUBLIC SAFETY	182,682,338	190,012,111	201,570,721	201,920,557
901 C M F CASES	504,840	362,322	375,419	331,252
902 HEALTH & SOCIAL SERVICES	307,468,863	318,566,173	322,293,275	335,725,821
903 WORKFORCE DEVELOPMENT BOARD	4,910,074	5,765,267	6,327,987	6,285,356
905 COUNTY LOCAL REVENUE FUND 2011	109,805	84,896	134,574	134,574
906 MHSA	18,791,337	19,630,907	37,006,927	25,074,536
006 CAPITAL OUTLAY	10,450,402	22,328,895	7,026,347	19,701,927
106 PUBLIC ARTS PROJECTS	5,201	9,435	7,232	7,422
107 FAIRGROUNDS DEVELOPMENT PROJ	341,612	1,057,848	7,943,031	7,790,587
249 HSS CAPITAL PROJECTS	287,728	7,920	579,522	581,570
306 PENSION DEBT SERVICE	10,436,803	8,782,528	7,106,946	7,500,951
332 GOVERNMENT CENTER DEBT SERVICE	7,904,486	94,514,966	7,394,408	7,435,019
334 H&SS SPH ADMIN/REFINANCE	1,749,823	1,753,992	1,753,943	1,765,801
336 2013 COP ANIMAL CARE PROJECT	472,364	472,243	476,387	482,734
TOTAL FINANCING USES	\$ 832,205,608	\$ 970,124,876	\$ 1,016,980,725	\$ 1,070,759,533

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUNCTION, ACTIVITY AND BUDGET UNIT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	\$ 492,953	\$ 530,557	\$ 534,461	\$ 534,461
1002 BOS-DISTRICT 2	495,233	485,555	520,612	520,612
1003 BOS-DISTRICT 3	467,648	503,995	511,559	511,559
1004 BOS-DISTRICT 4	530,190	547,200	548,003	548,003
1005 BOS-DISTRICT 5	410,643	456,746	487,069	487,069
1008 BOS-ADMINISTRATION	207,658	188,334	235,775	260,566
1100 ADMINISTRATION	3,576,301	3,757,036	4,062,865	4,062,865
1101 GENERAL REVENUE	190,447	245,627	500,000	500,000
1103 EMPLOYEE DEVELOPMENT & TRAININ	572,125	629,464	643,114	643,114
1450 DELTA WATER ACTIVITIES	735,107	694,439	893,816	893,816
TOTAL LEGISLATIVE & ADMIN	\$ 7,678,305	\$ 8,038,952	\$ 8,937,274	\$ 8,962,065
FINANCE				
1150 ASSESSOR	\$ 6,355,858	\$ 6,253,228	\$ 7,376,246	\$ 7,535,041
1200 AUDITOR-CONTROLLER	4,701,936	4,864,024	5,368,392	5,419,565
1300 TAX COLLECTOR/COUNTY CLERK	2,086,526	2,194,985	2,448,483	2,533,653
1350 TREASURER	941,333	943,956	1,132,557	1,132,557
TOTAL FINANCE	\$ 14,085,653	\$ 14,256,192	\$ 16,325,678	\$ 16,620,816
COUNSEL				
1400 COUNTY COUNSEL	\$ 4,222,371	\$ 4,481,241	\$ 4,764,756	\$ 4,764,756
TOTAL COUNSEL	\$ 4,222,371	\$ 4,481,241	\$ 4,764,756	\$ 4,764,756
PERSONNEL				
1500 HUMAN RESOURCES	\$ 3,435,871	\$ 3,795,417	\$ 3,988,137	\$ 3,988,137
TOTAL PERSONNEL	\$ 3,435,871	\$ 3,795,417	\$ 3,988,137	\$ 3,988,137
ELECTIONS				
1550 REGISTRAR OF VOTERS	\$ 4,456,080	\$ 3,802,132	\$ 4,559,098	\$ 4,559,098
TOTAL ELECTIONS	\$ 4,456,080	\$ 3,802,132	\$ 4,559,098	\$ 4,559,098
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	\$ 837,183	\$ 729,889	\$ 920,643	\$ 920,643
TOTAL PROPERTY MANAGEMENT	\$ 837,183	\$ 729,889	\$ 920,643	\$ 920,643
PLANT ACQUISITION				
1630 PUBLIC ART	\$ 5,201	\$ 9,435	\$ 5,059	\$ 5,059
1700 CAPITAL PROJECTS	10,450,402	22,328,895	6,915,810	18,895,961
1760 PUBLIC FACILITIES FEES	2,105,477	3,085,567	2,203,737	2,203,737
1820 FAIRGROUNDS DEVELOPMENT PROJ	341,612	1,057,848	7,943,031	7,790,587
2490 HSS CAPITAL PROJECTS	287,728	7,920	12,505	12,505
TOTAL PLANT ACQUISITION	\$ 13,190,421	\$ 26,489,665	\$ 17,080,142	\$ 28,907,849

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUNCTION, ACTIVITY AND BUDGET UNIT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
PROMOTION				
1750 PROMOTION	\$ 444,755	\$ 178,922	\$ 178,886	158,886
TOTAL PROMOTION	\$ 444,755	\$ 178,922	\$ 178,886	158,886
OTHER GENERAL				
1117 GENERAL SERVICES	\$ 16,624,312	\$ 18,765,982	\$ 20,404,657	20,489,657
1903 GENERAL EXPENDITURES	141,917,163	162,249,146	165,976,295	176,644,709
1904 SURVEYOR/ENGINEER	90,563	110,396	105,794	105,794
1905 COUNTYWIDE COST ALLOCATION PLA	(3,336,852)	(4,440,050)	(4,708,005)	(4,708,005)
1906 GENERAL FUND OTHER-DEBT SERV	3,066,630	2,018,709	2,019,747	2,019,747
1950 SURVEY MONUMENT	919	11,663	15,817	15,817
TOTAL OTHER GENERAL	\$ 158,362,734	\$ 178,715,846	\$ 183,814,305	194,567,719
TOTAL GENERAL GOVERNMENT	\$ 206,713,373	\$ 240,488,255	\$ 240,568,919	263,449,969
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	\$ 114,303	\$ 116,410	\$ 135,055	135,055
2480 DEPT OF CHILD SUPPORT SERVICES	12,377,384	12,448,058	12,790,410	12,791,959
4100 DA SPECIAL REVENUE	1,034,358	921,696	1,163,457	1,163,457
6500 DISTRICT ATTORNEY	22,625,309	23,832,616	26,177,095	26,177,095
6530 PUBLIC DEFENDER	12,303,065	13,069,664	14,298,482	14,343,482
6540 ALTERNATE PUBLIC DEFENDER	3,907,967	4,173,757	4,386,261	4,386,261
6730 OTHER PUBLIC DEFENSE	2,864,873	3,806,174	3,160,661	3,160,661
6800 C M F CASES	504,840	362,322	375,419	331,252
TOTAL JUDICIAL	\$ 55,732,100	\$ 58,730,698	\$ 62,486,840	62,489,222
POLICE PROTECTION				
2535 EMERGENCY MGMT PERFORM GRANTS	\$ 320,058	\$ 153,524	\$ 82,500	94,637
2536 FLOOD EMERGENCY RESPONSE GRANT	240,289	25,400	0	131,000
2538 URBAN AREAS SEC INITIATIVE	88,468	0	104,590	104,590
2539 HOMELAND SECURITY GRANTS	222,261	415,479	852,940	809,998
2540 MENTALLY ILL OFFENDER GRANT	419,329	552,219	522,000	522,000
4050 AUTOMATED IDENTIFICATION	441,832	436,238	546,788	546,788
4052 VEHICLE THEFT INVES/RECOVERY	379,646	460,659	550,926	550,926
4110 CIVIL PROCESSING FEES	88,419	95,606	89,585	89,585
4120 SHERIFF ASSET SEIZURE	363,005	128,660	162,139	162,139
6550 SHERIFF	103,582,909	106,112,793	110,337,801	110,608,750
TOTAL POLICE PROTECTION	\$ 106,146,216	\$ 108,380,579	\$ 113,249,269	113,620,413
DETENTION & CORRECT				
4130 CJ FAC TEMP CONST FUND	\$ 708,080	\$ 2,074	\$ 350,290	350,290
4140 CRTHSE TEMP CONST FUND	399,381	398,588	247,344	247,344
6650 PROBATION	37,398,216	39,017,106	43,210,421	43,244,308
6901 2011 REALIGNMENT-ADMINISTRATIO	109,805	84,896	134,574	134,574
8035 JH REC HALL - WARD WELFARE	3,504	1,248	11,038	21,038
TOTAL DETENTION & CORRECT	\$ 38,618,986	\$ 39,503,913	\$ 43,953,667	43,997,554

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUNCTION, ACTIVITY AND BUDGET UNIT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	\$ 2,924,621	\$ 3,091,751	\$ 3,651,148	\$ 3,681,788
2850 ANIMAL CARE SERVICES	3,776,041	4,479,408	5,243,462	5,243,462
TOTAL PROTECTION & INSPECT	\$ 6,700,662	\$ 7,571,159	\$ 8,894,610	\$ 8,925,250
OTHER PROTECTION				
1510 HOUSING & URBAN DEVELOPMENT	\$ 2,225,538	\$ 2,243,841	\$ 2,300,000	\$ 2,300,000
2110 MICROENTERPRISE BUSINESS	200,037	1,719	2,809	2,809
2909 RECORDER	1,822,244	1,880,032	2,057,595	2,057,595
2910 RESOURCE MANAGEMENT	9,718,618	10,270,203	11,658,268	11,684,495
2950 FISH/WILDLIFE PROPAGATION PROG	2,891	16,757	14,940	14,940
4000 RECORDER SPECIAL REVENUE	934,409	766,045	674,200	674,200
5500 OFFICE OF FAMILY VIOLENCE PREV	665,023	731,030	801,039	801,039
8215 CDBG 99	231,000	0	0	0
8220 HOMEACRES LOAN PROGRAM	892	853	80,900	80,900
TOTAL OTHER PROTECTION	\$ 15,800,652	\$ 15,910,480	\$ 17,589,751	\$ 17,615,978
TOTAL PUBLIC PROTECTION	\$ 222,998,617	\$ 230,096,828	\$ 246,174,137	\$ 246,648,417
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	\$ 19,432,319	\$ 15,423,838	\$ 23,053,180	\$ 23,963,180
3020 PUBLIC WORKS IMPROVEMENT	52,358	1,588,570	475,000	475,000
3030 REGIONAL TRANSPORTATION PROJ	12,879	16,057	15,621	15,621
TOTAL PUBLIC WAYS	\$ 19,497,556	\$ 17,028,464	\$ 23,543,801	\$ 24,453,801
TOTAL PUBLIC WAYS & FAC	\$ 19,497,556	\$ 17,028,464	\$ 23,543,801	\$ 24,453,801
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	\$ 4,170,239	\$ 4,316,426	\$ 17,727,378	\$ 17,694,599
1530 FIRST 5 SOLANO	3,620,278	3,779,685	4,779,292	5,069,292
7690 IN-HOME SUPPORTIVE SERVICES PA	8,949,794	11,504,600	978,896	978,896
7780 BEHAVIORAL HEALTH	77,610,281	79,222,940	91,339,402	91,562,915
7880 HEALTH SERVICES	64,680,158	73,707,528	67,522,508	71,809,652
7950 TOBACCO PREVENTION & EDUCATION	178,284	349,406	851,328	851,328
9600 MHSA	18,791,337	19,630,907	24,656,023	25,074,536
TOTAL HEALTH	\$ 178,000,371	\$ 192,511,491	\$ 207,854,827	\$ 213,041,218
TOTAL HEALTH & SANITATION	\$ 178,000,371	\$ 192,511,491	\$ 207,854,827	\$ 213,041,218

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUNCTION, ACTIVITY AND BUDGET UNIT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	\$ 670,836	\$ 833,910	\$ 706,560	\$ 746,560
7501 ADMINISTRATION DIVISION	4,594,105	3,580,781	3,678,416	4,487,964
7680 SOCIAL SERVICES DEPARTMENT	99,395,636	101,152,697	111,027,930	111,447,544
7900 ASSISTANCE PROGRAMS	52,238,889	49,397,628	47,746,123	47,937,233
TOTAL ADMINISTRATION	\$ 156,899,465	\$ 154,965,016	\$ 163,159,029	\$ 164,619,301
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	\$ 25,592	\$ 27,818	\$ 27,383	\$ 27,383
TOTAL GENERAL RELIEF	\$ 25,592	\$ 27,818	\$ 27,383	\$ 27,383
VETERANS SERVICES				
5800 VETERANS SERVICE	\$ 674,148	\$ 717,903	\$ 772,324	\$ 772,324
TOTAL VETERANS SERVICES	\$ 674,148	\$ 717,903	\$ 772,324	\$ 772,324
OTHER ASSISTANCE				
5908 COUNTY DISASTER	\$ 374,284	\$ 523,193	\$ 3,799	\$ 3,799
7200 WORKFORCE INVESTMENT BOARD	4,910,074	5,765,267	6,327,987	6,285,356
TOTAL OTHER ASSISTANCE	\$ 5,284,358	\$ 6,288,460	\$ 6,331,786	\$ 6,289,155
TOTAL PUBLIC ASSISTANCE	\$ 162,883,563	\$ 161,999,197	\$ 170,290,522	\$ 171,708,163
EDUCATION				
LIBRARY SERVICES				
2280 LIBRARY - FRIENDS & FOUNDATION	\$ 131,992	\$ 103,005	\$ 201,516	\$ 201,516
6150 LIBRARY ZONE 1	1,450,804	1,547,526	1,438,735	1,704,530
6166 LIBRARY ZONE 6	18,589	19,541	21,113	22,875
6167 LIBRARY ZONE 7	416,666	445,223	494,408	521,283
6180 LIBRARY ZONE 2	43,820	44,599	46,866	48,448
6300 LIBRARY	17,609,705	18,288,286	22,136,946	22,336,946
TOTAL LIBRARY SERVICES	\$ 19,671,575	\$ 20,448,180	\$ 24,339,584	\$ 24,835,598
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	\$ 272,418	\$ 345,025	\$ 313,045	\$ 313,045
TOTAL AGRICULTURAL EDUCATION	\$ 272,418	\$ 345,025	\$ 313,045	\$ 313,045
TOTAL EDUCATION	\$ 19,943,993	\$ 20,793,205	\$ 24,652,629	\$ 25,148,643
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	\$ 1,604,659	\$ 1,683,707	\$ 1,784,635	\$ 1,853,635
TOTAL RECREATION FACILITY	\$ 1,604,659	\$ 1,683,707	\$ 1,784,635	\$ 1,853,635
TOTAL REC & CULTURAL SERVICES	\$ 1,604,659	\$ 1,683,707	\$ 1,784,635	\$ 1,853,635

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

FUNCTION, ACTIVITY AND BUDGET UNIT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8006 PENSION DEBT SERVICE FUND	\$ 10,436,803	\$ 8,782,528	\$ 4,303,090	\$ 4,303,090
8034 HSS ADMIN/REFINANCE SPHF	1,749,823	1,753,992	1,758,943	1,758,943
8036 2013 COP ANIMAL CARE PROJECT	472,364	472,243	476,387	476,387
8037 2017 CERTIFICATES OF PARTICIPA	7,904,486	94,514,966	7,394,408	7,394,408
TOTAL RETIRE-LONG TERM DEBT	\$ 20,563,476	\$ 105,523,729	\$ 13,932,828	\$ 13,932,828
TOTAL DEBT SERVICE	\$ 20,563,476	\$ 105,523,729	\$ 13,932,828	\$ 13,932,828
GRAND TOTAL FINANCING USES BY FUNCTION	\$ 832,205,608	\$ 970,124,876	\$ 928,802,298	\$ 960,236,674

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2018/2019**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	\$ 4,186	\$ 0
1002 - BOS-DISTRICT 2	2,254	0
1003 - BOS-DISTRICT 3	4,071	0
1004 - BOS-DISTRICT 4	4,237	0
1005 - BOS-DISTRICT 5	6,774	0
1100 - ADMINISTRATION	33,117	0
1103 - EMPLOYEE DEVELOPMENT & TRAININ	3,649	0
1117 - GENERAL SERVICES	126,889	0
1150 - ASSESSOR	50,001	0
1200 - AUDITOR-CONTROLLER	44,923	0
1300 - TAX COLLECTOR/COUNTY CLERK	13,549	0
1350 - TREASURER	6,349	0
1400 - COUNTY COUNSEL	46,568	0
1450 - DELTA WATER ACTIVITIES	2,414	0
1500 - HUMAN RESOURCES	30,059	0
1550 - REGISTRAR OF VOTERS	11,658	0
1640 - REAL ESTATE SERVICES	1,814	0
1903 - GENERAL EXPENDITURES	164,519,481	0
1906 - GENERAL FUND OTHER-DEBT SERV	2,019,747	0
2830 - AGRICULTURAL COMMISSIONER	26,713	0
2850 - ANIMAL CARE SERVICES	26,311	84,795
2909 - RECORDER	13,767	0
2910 - RESOURCE MANAGEMENT	72,867	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	3,517	0
5800 - VETERANS SERVICE	5,905	0
FUND TOTAL	\$ 167,080,820	\$ 84,795
004 - COUNTY LIBRARY		
6300 - LIBRARY	\$ 126,308	\$ 2,565,877
FUND TOTAL	\$ 126,308	\$ 2,565,877
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	\$ 905,059	\$ 7,901,300
FUND TOTAL	\$ 905,059	\$ 7,901,300
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	\$ 7,329	\$ 366,108
FUND TOTAL	\$ 7,329	\$ 366,108

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2018/2019**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	\$ 0	\$ 500,000
FUND TOTAL	\$ 0	\$ 500,000
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	\$ 49,531	\$ 97,907
FUND TOTAL	\$ 49,531	\$ 97,907
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	\$ 1,688,562	\$ 0
FUND TOTAL	\$ 1,688,562	\$ 0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	\$ 47,361	\$ 0
FUND TOTAL	\$ 47,361	\$ 0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	\$ 4,315	\$ 10,000
FUND TOTAL	\$ 4,315	\$ 10,000
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	\$ 11,509	\$ 1,000,000
FUND TOTAL	\$ 11,509	\$ 1,000,000
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	\$ 22,203	\$ 0
FUND TOTAL	\$ 22,203	\$ 0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	\$ 513,300	\$ 0
FUND TOTAL	\$ 513,300	\$ 0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	\$ 261,419	\$ 512,000
FUND TOTAL	\$ 261,419	\$ 512,000
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	\$ 0	\$ 5,059
FUND TOTAL	\$ 0	\$ 5,059

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2018/2019**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
107 - FAIRGROUNDS DEVELOPMENT PROJ		
1820 - FAIRGROUNDS DEVELOPMENT PROJ	\$ 0	\$ 1,500,000
FUND TOTAL	\$ 0	\$ 1,500,000
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	\$ 0	\$ 616,560
FUND TOTAL	\$ 0	\$ 616,560
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	\$ 978,896	\$ 6,911,533
FUND TOTAL	\$ 978,896	\$ 6,911,533
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	\$ 9,794	\$ 200,000
FUND TOTAL	\$ 9,794	\$ 200,000
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	\$ 1,162,041	\$ 0
FUND TOTAL	\$ 1,162,041	\$ 0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	\$ 89,585	\$ 0
FUND TOTAL	\$ 89,585	\$ 0
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	\$ 38,104	\$ 0
FUND TOTAL	\$ 38,104	\$ 0
254 - MENTALLY ILL CRIME OFFENDER		
2540 - MENTALLY ILL OFFENDER GRANT	\$ 0	\$ 261,000
FUND TOTAL	\$ 0	\$ 261,000
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	\$ 345,800	\$ 0
FUND TOTAL	\$ 345,800	\$ 0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	\$ 241,947	\$ 0
FUND TOTAL	\$ 241,947	\$ 0

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2018/2019**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	\$ 475,000	\$ 0
FUND TOTAL	\$ 475,000	\$ 0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	\$ 1,456,756	\$ 0
FUND TOTAL	\$ 1,456,756	\$ 0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	\$ 0	\$ 4,584,822
FUND TOTAL	\$ 0	\$ 4,584,822
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	\$ 10,000	\$ 0
FUND TOTAL	\$ 10,000	\$ 0
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	\$ 537,230	\$ 0
4052 - VEHICLE THEFT INVES/RECOVERY	6,092	0
FUND TOTAL	\$ 543,322	\$ 0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,423,480
FUND TOTAL	\$ 0	\$ 4,423,480
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	\$ 0	\$ 1,751,012
FUND TOTAL	\$ 0	\$ 1,751,012
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	\$ 0	\$ 44,970
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	\$ 104,290	\$ 40,000
FUND TOTAL	\$ 104,290	\$ 40,000
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	\$ 102,104	\$ 0
FUND TOTAL	\$ 102,104	\$ 0

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2018/2019**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	\$ 2,623	\$ 0
FUND TOTAL	\$ 2,623	\$ 0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	\$ 230,684	\$ 14,887,048
6530 - PUBLIC DEFENDER	119,160	13,337,665
6540 - ALTERNATE PUBLIC DEFENDER	35,045	4,341,004
6550 - SHERIFF	1,576,338	62,543,311
6650 - PROBATION	446,276	23,616,896
6730 - OTHER PUBLIC DEFENSE	0	3,160,661
FUND TOTAL	\$ 2,407,503	\$ 121,886,585
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	\$ 1,684,268	\$ 7,242,398
7680 - SOCIAL SERVICES DEPARTMENT	792,392	5,862,976
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,084	978,896
7780 - BEHAVIORAL HEALTH	319,792	31,527,931
7880 - HEALTH SERVICES	437,091	1,887,348
7900 - ASSISTANCE PROGRAMS	0	4,237,808
FUND TOTAL	\$ 3,240,627	\$ 51,737,357
906 - MHSA		
9600 - MHSA	\$ 25,074,257	\$ 0
FUND TOTAL	\$ 25,074,257	\$ 0
TOTAL	\$ 207,000,365	\$ 207,000,365

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1001 - BOS-DISTRICT 1
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 380,702	\$ 399,131	\$ 406,752	\$ 406,752
SERVICES AND SUPPLIES	39,594	46,054	51,989	51,989
OTHER CHARGES	60,556	69,863	70,934	70,934
OTHER FINANCING USES	11,894	11,806	4,186	4,186
INTRA-FUND TRANSFERS	205	3,704	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 492,953	\$ 530,557	\$ 534,461	\$ 534,461
NET COUNTY COST	\$ 492,953	\$ 530,557	\$ 534,461	\$ 534,461

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1002 - BOS-DISTRICT 2
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 383,797	\$ 364,805	\$ 388,863	\$ 388,863
SERVICES AND SUPPLIES	37,154	35,546	53,829	53,829
OTHER CHARGES	62,813	78,278	75,516	75,516
OTHER FINANCING USES	9,216	6,249	2,254	2,254
INTRA-FUND TRANSFERS	2,253	677	150	150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 495,233	\$ 485,555	\$ 520,612	\$ 520,612
NET COUNTY COST	\$ 495,233	\$ 485,555	\$ 520,612	\$ 520,612

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1003 - BOS-DISTRICT 3
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 361,014	\$ 379,857	\$ 385,644	\$ 385,644
SERVICES AND SUPPLIES	34,351	37,017	48,627	48,627
OTHER CHARGES	59,364	75,090	72,617	72,617
OTHER FINANCING USES	11,828	11,624	4,071	4,071
INTRA-FUND TRANSFERS	1,092	407	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 467,648	\$ 503,995	\$ 511,559	\$ 511,559
NET COUNTY COST	\$ 467,648	\$ 503,995	\$ 511,559	\$ 511,559

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1004 - BOS-DISTRICT 4
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 402,637	\$ 410,561	\$ 419,960	\$ 420,960
SERVICES AND SUPPLIES	38,339	38,310	50,321	49,321
OTHER CHARGES	76,142	84,694	73,485	73,485
OTHER FINANCING USES	12,249	12,094	4,237	4,237
INTRA-FUND TRANSFERS	822	1,541	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 530,190	\$ 547,200	\$ 548,003	\$ 548,003
NET COUNTY COST	\$ 530,190	\$ 547,200	\$ 548,003	\$ 548,003

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1005 - BOS-DISTRICT 5
 GENERAL GOVERNMENT
 LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 314,058	\$ 339,900	\$ 359,885	\$ 359,885
SERVICES AND SUPPLIES	36,073	31,411	48,579	48,579
OTHER CHARGES	54,536	78,413	71,811	71,811
OTHER FINANCING USES	5,570	6,401	6,774	6,774
INTRA-FUND TRANSFERS	406	621	20	20
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 410,643	\$ 456,746	\$ 487,069	\$ 487,069
NET COUNTY COST	\$ 410,643	\$ 456,746	\$ 487,069	\$ 487,069

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1008 - BOS-ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 31,226	\$ 35,885	\$ 35,885
SERVICES AND SUPPLIES	180,002	132,069	171,390	196,181
OTHER CHARGES	25,000	25,000	27,500	27,500
INTRA-FUND TRANSFERS	2,656	39	1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 207,658	\$ 188,334	\$ 235,775	\$ 260,566
NET COUNTY COST	\$ 207,658	\$ 188,334	\$ 235,775	\$ 260,566

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1100 - ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 2,557,589	\$ 3,409,807	\$ 3,630,709	\$ 3,630,709
MISC REVENUE	45	42	45	45
TOTAL REVENUES	\$ 2,557,634	\$ 3,409,848	\$ 3,630,754	\$ 3,630,754
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,986,287	\$ 3,060,688	\$ 3,270,665	\$ 3,270,665
SERVICES AND SUPPLIES	425,227	489,558	642,496	642,496
OTHER CHARGES	68,986	115,349	114,947	114,947
OTHER FINANCING USES	92,186	89,565	33,117	33,117
INTRA-FUND TRANSFERS	3,616	1,875	1,641	1,641
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,576,301	\$ 3,757,036	\$ 4,062,865	\$ 4,062,865
NET COUNTY COST	\$ 1,018,667	\$ 347,187	\$ 432,111	\$ 432,111

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1101 - GENERAL REVENUE
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 152,395,535	\$ 166,470,819	\$ 167,175,000	\$ 167,175,000
LICENSES, PERMITS & FRANCHISE	626,842	621,535	600,000	600,000
REVENUE FROM USE OF MONEY/PROP	1,557,123	2,373,537	1,601,000	1,601,000
INTERGOVERNMENTAL REV STATE	1,477,249	1,511,828	1,453,800	8,617,153
INTERGOVERNMENTAL REV FEDERAL	0	4,561	0	0
INTERGOVERNMENTAL REV OTHER	526,281	106,889	106,000	106,000
CHARGES FOR SERVICES	8,450,353	9,261,104	8,280,000	8,280,000
MISC REVENUE	4,041,562	3,119,412	3,050,000	3,050,000
TOTAL REVENUES	\$ 169,074,945	\$ 183,469,685	\$ 182,265,800	\$ 189,429,153
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 27,596	\$ 59,846	\$ 50,000	\$ 50,000
OTHER CHARGES	162,852	185,782	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 190,447	\$ 245,627	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ (168,884,497)	\$ (183,224,058)	\$ (181,765,800)	\$ (188,929,153)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1103 - EMPLOYEE DEVELOPMENT & TRAININ
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 458,102	\$ 582,434	\$ 660,923	\$ 660,923
TOTAL REVENUES	\$ 458,102	\$ 582,434	\$ 660,923	\$ 660,923
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 412,951	\$ 391,848	\$ 441,758	\$ 441,758
SERVICES AND SUPPLIES	137,879	212,247	184,480	184,480
OTHER CHARGES	8,259	10,875	11,127	11,127
OTHER FINANCING USES	10,320	10,266	3,649	3,649
INTRA-FUND TRANSFERS	2,715	4,228	2,100	2,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 572,125	\$ 629,464	\$ 643,114	\$ 643,114
NET COUNTY COST	\$ 114,023	\$ 47,030	\$ (17,809)	\$ (17,809)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1450 - DELTA WATER ACTIVITIES
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 222,485	\$ (0)	\$ 0	\$ 0
INTERGOVERNMENTAL REV OTHER	20,500	0	0	0
TOTAL REVENUES	\$ 242,985	\$ (0)	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 197,909	\$ 197,316	\$ 213,391	\$ 213,391
SERVICES AND SUPPLIES	380,452	133,249	353,526	353,526
OTHER CHARGES	106,561	314,475	276,277	276,277
OTHER FINANCING USES	6,834	6,713	2,414	2,414
INTRA-FUND TRANSFERS	43,351	42,687	48,208	48,208
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 735,107	\$ 694,439	\$ 893,816	\$ 893,816
NET COUNTY COST	\$ 492,122	\$ 694,439	\$ 893,816	\$ 893,816

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1150 - ASSESSOR
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 3,219,339	\$ 3,211,729	\$ 3,162,000	\$ 3,320,795
MISC REVENUE	32,372	176,984	0	0
TOTAL REVENUES	\$ 3,251,711	\$ 3,388,713	\$ 3,162,000	\$ 3,320,795
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 4,218,535	\$ 4,389,996	\$ 4,837,527	\$ 4,989,606
SERVICES AND SUPPLIES	1,821,050	1,427,321	2,140,554	2,145,554
OTHER CHARGES	339,629	465,222	555,227	555,227
OTHER FINANCING USES	134,006	130,250	48,285	50,001
INTRA-FUND TRANSFERS	(157,361)	(159,562)	(205,347)	(205,347)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,355,858	\$ 6,253,228	\$ 7,376,246	\$ 7,535,041
NET COUNTY COST	\$ 3,104,147	\$ 2,864,514	\$ 4,214,246	\$ 4,214,246

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1200 - AUDITOR-CONTROLLER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 7,348	\$ 8,813	\$ 7,500	\$ 7,500
CHARGES FOR SERVICES	4,444,610	5,106,109	5,357,838	5,409,011
MISC REVENUE	0	25	0	0
TOTAL REVENUES	\$ 4,451,959	\$ 5,114,946	\$ 5,365,338	\$ 5,416,511
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 4,081,166	\$ 4,171,728	\$ 4,678,359	\$ 4,727,032
SERVICES AND SUPPLIES	563,021	609,549	676,109	678,609
OTHER CHARGES	71,276	119,029	118,966	118,966
OTHER FINANCING USES	121,499	119,878	44,923	44,923
INTRA-FUND TRANSFERS	(135,026)	(156,160)	(149,965)	(149,965)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,701,936	\$ 4,864,024	\$ 5,368,392	\$ 5,419,565
NET COUNTY COST	\$ 249,977	\$ (250,922)	\$ 3,054	\$ 3,054

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 82,928	\$ 82,306	\$ 76,000	\$ 76,000
LICENSES, PERMITS & FRANCHISE	106,088	104,309	106,000	106,000
FINES, FORFEITURES, & PENALTY	165	0	0	0
CHARGES FOR SERVICES	994,736	966,407	1,089,600	1,174,770
TOTAL REVENUES	\$ 1,183,917	\$ 1,153,022	\$ 1,271,600	\$ 1,356,770
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,130,147	\$ 1,183,532	\$ 1,322,233	\$ 1,404,130
SERVICES AND SUPPLIES	692,289	702,062	876,982	879,482
OTHER CHARGES	205,087	230,461	213,492	213,492
OTHER FINANCING USES	34,235	34,047	12,776	13,549
INTRA-FUND TRANSFERS	24,768	44,883	23,000	23,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,086,526	\$ 2,194,985	\$ 2,448,483	\$ 2,533,653
NET COUNTY COST	\$ 902,609	\$ 1,041,963	\$ 1,176,883	\$ 1,176,883

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1350 - TREASURER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 939,136	\$ 941,454	\$ 1,130,557	\$ 1,130,557
MISC REVENUE	2,197	2,502	2,000	2,000
TOTAL REVENUES	\$ 941,333	\$ 943,956	\$ 1,132,557	\$ 1,132,557
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 440,713	\$ 459,438	\$ 484,298	\$ 484,298
SERVICES AND SUPPLIES	288,756	267,549	418,639	418,639
OTHER CHARGES	43,441	49,362	53,906	53,906
OTHER FINANCING USES	13,863	13,710	6,349	6,349
INTRA-FUND TRANSFERS	154,560	153,896	169,365	169,365
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 941,333	\$ 943,956	\$ 1,132,557	\$ 1,132,557
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1400 - COUNTY COUNSEL
GENERAL GOVERNMENT
COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 3,558,125	\$ 3,871,644	\$ 4,523,943	\$ 4,523,943
MISC REVENUE	85	0	0	0
TOTAL REVENUES	\$ 3,558,210	\$ 3,871,644	\$ 4,523,943	\$ 4,523,943
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,800,647	\$ 3,994,591	\$ 4,297,236	\$ 4,297,236
SERVICES AND SUPPLIES	235,413	261,265	328,693	328,693
OTHER CHARGES	53,260	89,353	88,859	88,859
OTHER FINANCING USES	129,785	127,008	46,568	46,568
INTRA-FUND TRANSFERS	3,267	9,024	3,400	3,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,222,371	\$ 4,481,241	\$ 4,764,756	\$ 4,764,756
NET COUNTY COST	\$ 664,161	\$ 609,596	\$ 240,813	\$ 240,813

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19**

**001 - 1500 - HUMAN RESOURCES
GENERAL GOVERNMENT
PERSONNEL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 3,354,838	\$ 4,118,537	\$ 4,138,545	\$ 4,138,545
MISC REVENUE	53,910	65,564	40,400	40,400
TOTAL REVENUES	\$ 3,408,748	\$ 4,184,100	\$ 4,178,945	\$ 4,178,945
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,549,803	\$ 2,766,636	\$ 2,951,493	\$ 2,951,493
SERVICES AND SUPPLIES	736,142	834,593	895,087	895,087
OTHER CHARGES	60,283	101,874	100,998	100,998
OTHER FINANCING USES	79,609	82,146	30,059	30,059
INTRA-FUND TRANSFERS	10,034	10,169	10,500	10,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,435,871	\$ 3,795,417	\$ 3,988,137	\$ 3,988,137
NET COUNTY COST	\$ 27,123	\$ (388,683)	\$ (190,808)	\$ (190,808)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1550 - REGISTRAR OF VOTERS
GENERAL GOVERNMENT
ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 234,055	\$ 10,112	\$ 20,000	\$ 20,000
INTERGOVERNMENTAL REV FEDERAL	12,207	19,615	0	0
CHARGES FOR SERVICES	1,353,907	838,310	883,000	883,000
MISC REVENUE	5,200	258	0	0
TOTAL REVENUES	\$ 1,605,369	\$ 868,295	\$ 903,000	\$ 903,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,487,173	\$ 1,278,377	\$ 1,620,786	\$ 1,620,786
SERVICES AND SUPPLIES	2,483,030	1,995,878	2,334,636	2,334,636
OTHER CHARGES	367,468	467,734	569,018	569,018
F/A EQUIPMENT	7,114	0	0	0
OTHER FINANCING USES	33,530	29,646	11,658	11,658
INTRA-FUND TRANSFERS	77,764	30,497	23,000	23,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,456,080	\$ 3,802,132	\$ 4,559,098	\$ 4,559,098
NET COUNTY COST	\$ 2,850,711	\$ 2,933,837	\$ 3,656,098	\$ 3,656,098

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1640 - REAL ESTATE SERVICES
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 154,635	\$ 165,678	\$ 156,517	\$ 156,517
REVENUE FROM USE OF MONEY/PROP	855,949	871,274	807,526	807,526
CHARGES FOR SERVICES	49,826	42,005	47,429	47,429
MISC REVENUE	0	4,500	0	0
TOTAL REVENUES	\$ 1,060,410	\$ 1,083,457	\$ 1,011,472	\$ 1,011,472
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 173,636	\$ 181,013	\$ 186,717	\$ 186,717
SERVICES AND SUPPLIES	84,605	107,829	178,049	178,049
OTHER CHARGES	582,648	448,011	570,260	570,260
OTHER FINANCING USES	5,254	5,161	1,814	1,814
INTRA-FUND TRANSFERS	(8,961)	(12,126)	(16,197)	(16,197)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 837,183	\$ 729,889	\$ 920,643	\$ 920,643
NET COUNTY COST	\$ (223,227)	\$ (353,568)	\$ (90,829)	\$ (90,829)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1750 - PROMOTION
GENERAL GOVERNMENT
PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 228,465	\$ 0	\$ 0	\$ 0
MISC REVENUE	1,778	0	0	0
TOTAL REVENUES	\$ 230,243	\$ 0	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 443,790	\$ 174,199	\$ 172,550	\$ 152,550
OTHER CHARGES	865	4,627	6,336	6,336
INTRA-FUND TRANSFERS	101	95	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 444,755	\$ 178,922	\$ 178,886	\$ 158,886
NET COUNTY COST	\$ 214,512	\$ 178,922	\$ 178,886	\$ 158,886

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1117 - GENERAL SERVICES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 11,051	\$ 11,383	\$ 11,844	\$ 11,844
INTERGOVERNMENTAL REV STATE	590,589	630,808	536,000	536,000
CHARGES FOR SERVICES	13,582,717	15,363,194	17,396,707	17,456,707
MISC REVENUE	219,975	140,607	140,954	140,954
OTHER FINANCING SOURCES	72,873	166,701	66,000	66,000
TOTAL REVENUES	\$ 14,477,205	\$ 16,312,694	\$ 18,151,505	\$ 18,211,505
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 8,797,255	\$ 9,297,162	\$ 10,248,301	\$ 10,248,301
SERVICES AND SUPPLIES	7,280,115	8,549,396	9,271,964	9,378,964
OTHER CHARGES	608,814	936,513	837,878	837,878
F/A EQUIPMENT	47,041	24,752	195,513	195,513
OTHER FINANCING USES	247,295	247,488	126,889	126,889
INTRA-FUND TRANSFERS	(356,208)	(289,329)	(275,888)	(297,888)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,624,312	\$ 18,765,982	\$ 20,404,657	\$ 20,489,657
NET COUNTY COST	\$ 2,147,108	\$ 2,453,289	\$ 2,253,152	\$ 2,278,152

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1903 - GENERAL EXPENDITURES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 0	\$ 434	\$ 0	\$ 0
FINES, FORFEITURES, & PENALTY	1,212,031	1,162,918	1,122,000	1,122,000
CHARGES FOR SERVICES	1,367,444	1,231,058	1,239,000	1,239,000
MISC REVENUE	10,000	0	0	0
TOTAL REVENUES	\$ 2,589,475	\$ 2,394,410	\$ 2,361,000	\$ 2,361,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 6,584,608	\$ 1,500,000	\$ 1,500,000
SERVICES AND SUPPLIES	496,799	509,580	1,134,396	1,134,396
OTHER CHARGES	9,404,864	9,463,720	9,470,832	9,490,832
OTHER FINANCING USES	132,014,812	145,691,103	153,871,067	164,519,481
INTRA-FUND TRANSFERS	687	135	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 141,917,163	\$ 162,249,146	\$ 165,976,295	\$ 176,644,709
NET COUNTY COST	\$ 139,327,687	\$ 159,854,736	\$ 163,615,295	\$ 174,283,709

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1904 - SURVEYOR/ENGINEER
 GENERAL GOVERNMENT
 OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 35,499	\$ 50,150	\$ 43,851	\$ 45,284
MISC REVENUE	3,344	3,347	4,000	13,751
TOTAL REVENUES	\$ 38,843	\$ 53,497	\$ 47,851	\$ 59,035
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 90,563	\$ 110,396	\$ 105,794	\$ 105,794
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 90,563	\$ 110,396	\$ 105,794	\$ 105,794
NET COUNTY COST	\$ 51,720	\$ 56,899	\$ 57,943	\$ 46,759

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1905 - COUNTYWIDE COST ALLOCATION PLA
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ (3,336,852)	\$ (4,440,050)	\$ (4,708,005)	\$ (4,708,005)
TOTAL REVENUES	\$ (3,336,852)	\$ (4,440,050)	\$ (4,708,005)	\$ (4,708,005)
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ (3,336,852)	\$ (4,440,050)	\$ (4,708,005)	\$ (4,708,005)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (3,336,852)	\$ (4,440,050)	\$ (4,708,005)	\$ (4,708,005)
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 1906 - GENERAL FUND OTHER-DEBT SERV
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	\$ 3,066,630	\$ 2,018,709	\$ 2,019,747	\$ 2,019,747
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 3,066,630</u>	<u>\$ 2,018,709</u>	<u>\$ 2,019,747</u>	<u>\$ 2,019,747</u>
NET COUNTY COST	<u>\$ 3,066,630</u>	<u>\$ 2,018,709</u>	<u>\$ 2,019,747</u>	<u>\$ 2,019,747</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

281 - 1950 - SURVEY MONUMENT
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	\$ 435 10,240	\$ 752 9,530	\$ 882 10,723	\$ 882 10,723
TOTAL REVENUES	\$ 10,675	\$ 10,282	\$ 11,605	\$ 11,605
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 121	\$ 5,360	\$ 10,000	\$ 10,000
OTHER CHARGES	798	6,302	5,817	5,817
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 919	\$ 11,663	\$ 15,817	\$ 15,817
NET COUNTY COST	\$ (9,756)	\$ 1,381	\$ 4,212	\$ 4,212

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

006 - 1700 - CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 2,633,630	\$ 2,904,319	\$ 2,972,050	\$ 2,972,050
REVENUE FROM USE OF MONEY/PROP	144,490	192,523	150,000	150,000
INTERGOVERNMENTAL REV STATE	3,028,330	14,423,019	24,318	5,659,469
INTERGOVERNMENTAL REV OTHER	39,664	1,263	14,988	14,988
CHARGES FOR SERVICES	0	3,861	0	0
MISC REVENUE	828,084	40	0	0
OTHER FINANCING SOURCES	1,570,745	1,045,000	591,300	591,300
GENERAL FUND CONTRIBUTION	2,193,400	3,393,000	965,000	7,310,000
TOTAL REVENUES	\$ 10,438,344	\$ 21,963,026	\$ 4,717,656	\$ 16,697,807
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 1,826,553	\$ 2,136,390	\$ 657,805	\$ 972,805
OTHER CHARGES	924,585	654,106	367,946	367,946
F/A BLDGS AND IMPRMTS	6,110,620	17,562,746	4,815,000	16,480,151
F/A EQUIPMENT	675,440	814,898	170,000	170,000
OTHER FINANCING USES	913,204	1,160,756	905,059	905,059
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,450,402	\$ 22,328,895	\$ 6,915,810	\$ 18,895,961
NET COUNTY COST	\$ 12,058	\$ 365,870	\$ 2,198,154	\$ 2,198,154

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

106 - 1630 - PUBLIC ART
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 399	\$ 590	\$ 500	\$ 500
CHARGES FOR SERVICES	133	0	0	0
OTHER FINANCING SOURCES	4,643	4,175	5,059	5,059
TOTAL REVENUES	\$ 5,175	\$ 4,765	\$ 5,559	\$ 5,559
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 93	\$ 5,260	\$ 0	\$ 0
OTHER CHARGES	5,108	4,175	5,059	5,059
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,201	\$ 9,435	\$ 5,059	\$ 5,059
NET COUNTY COST	\$ 26	\$ 4,670	\$ (500)	\$ (500)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

107 - 1820 - FAIRGROUNDS DEVELOPMENT PROJ
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 27,133	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES	4,134	0	0	0
OTHER FINANCING SOURCES	0	0	8,194,331	8,194,331
GENERAL FUND CONTRIBUTION	0	4,000,000	1,500,000	1,500,000
TOTAL REVENUES	\$ 31,267	\$ 4,000,000	\$ 9,694,331	\$ 9,694,331
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 340,622	\$ 956,297	\$ 7,925,268	\$ 7,772,824
OTHER CHARGES	990	101,551	17,763	17,763
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 341,612	\$ 1,057,848	\$ 7,943,031	\$ 7,790,587
NET COUNTY COST	\$ 310,345	\$ (2,942,152)	\$ (1,751,300)	\$ (1,903,744)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

249 - 2490 - HSS CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 6,373	\$ 8,887	\$ 7,501	\$ 7,501
CHARGES FOR SERVICES	97,034	50,530	7,591	7,591
TOTAL REVENUES	\$ 103,407	\$ 59,417	\$ 15,092	\$ 15,092
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 72,815	\$ 0	\$ 0	\$ 0
OTHER CHARGES	312	4,402	12,505	12,505
F/A BLDGS AND IMPRMTS	214,602	486	0	0
OTHER FINANCING USES	0	3,032	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 287,728	\$ 7,920	\$ 12,505	\$ 12,505
NET COUNTY COST	\$ 184,322	\$ (51,497)	\$ (2,587)	\$ (2,587)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

296 - 1760 - PUBLIC FACILITIES FEES
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 135,853	\$ 256,276	\$ 63,287	\$ 63,287
CHARGES FOR SERVICES	7,277,982	4,194,530	5,500,000	5,500,000
OTHER FINANCING SOURCES	0	5,311	0	0
TOTAL REVENUES	\$ 7,413,835	\$ 4,456,117	\$ 5,563,287	\$ 5,563,287
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 18	\$ 6	\$ 1,575	\$ 1,575
OTHER CHARGES	647,161	703,876	745,406	745,406
OTHER FINANCING USES	1,458,298	2,381,686	1,456,756	1,456,756
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,105,477	\$ 3,085,567	\$ 2,203,737	\$ 2,203,737
NET COUNTY COST	\$ (5,308,357)	\$ (1,370,550)	\$ (3,359,550)	\$ (3,359,550)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

263 - 4130 - CJ FAC TEMP CONST FUND
 PUBLIC PROTECTION
 DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 25,525	\$ 51,031	\$ 28,551	\$ 28,551
REVENUE FROM USE OF MONEY/PROP	7,757	6,823	7,499	7,499
CHARGES FOR SERVICES	269,770	285,787	216,947	216,947
TOTAL REVENUES	\$ 303,052	\$ 343,640	\$ 252,997	\$ 252,997
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 3,080	\$ 2,074	\$ 4,490	\$ 4,490
OTHER FINANCING USES	705,000	0	345,800	345,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 708,080	\$ 2,074	\$ 350,290	\$ 350,290
NET COUNTY COST	\$ 405,028	\$ (341,566)	\$ 97,293	\$ 97,293

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

264 - 4140 - CRTHSE TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 25,524	\$ 51,030	\$ 25,008	\$ 25,008
REVENUE FROM USE OF MONEY/PROP	1,212	811	100	100
CHARGES FOR SERVICES	269,727	285,656	216,939	216,939
TOTAL REVENUES	\$ 296,464	\$ 337,497	\$ 242,047	\$ 242,047
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 1,487	\$ 2,450	\$ 5,397	\$ 5,397
OTHER FINANCING USES	397,894	396,138	241,947	241,947
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 399,381	\$ 398,588	\$ 247,344	\$ 247,344
NET COUNTY COST	\$ 102,917	\$ 61,091	\$ 5,297	\$ 5,297

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 2400 - GRAND JURY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 96,327	\$ 94,815	\$ 114,219	\$ 114,219
OTHER CHARGES	16,846	21,040	20,086	20,086
INTRA-FUND TRANSFERS	1,131	555	750	750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 114,303	\$ 116,410	\$ 135,055	\$ 135,055
NET COUNTY COST	\$ 114,303	\$ 116,410	\$ 135,055	\$ 135,055

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 6,838	\$ 9,459	\$ 6,000	\$ 6,000
INTERGOVERNMENTAL REV STATE	4,124,488	4,143,835	4,190,460	4,190,460
INTERGOVERNMENTAL REV FEDERAL	8,057,350	8,094,903	8,214,422	8,214,422
CHARGES FOR SERVICES	186,931	197,964	95,000	95,000
MISC REVENUE	15	321	0	0
GENERAL FUND CONTRIBUTION	0	0	40,000	40,000
TOTAL REVENUES	\$ 12,375,622	\$ 12,446,482	\$ 12,545,882	\$ 12,545,882
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 10,236,985	\$ 10,077,230	\$ 10,553,282	\$ 10,553,282
SERVICES AND SUPPLIES	1,563,297	1,719,556	1,682,663	1,684,212
OTHER CHARGES	275,516	369,823	450,175	450,175
OTHER FINANCING USES	301,587	281,450	104,290	104,290
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,377,384	\$ 12,448,058	\$ 12,790,410	\$ 12,791,959
NET COUNTY COST	\$ 1,762	\$ 1,576	\$ 244,528	\$ 246,077

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

233 - 4100 - DA SPECIAL REVENUE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 1,173,821	\$ 404,900	\$ 302,000	\$ 302,000
REVENUE FROM USE OF MONEY/PROP	45,734	66,344	0	0
INTERGOVERNMENTAL REV STATE	1,185	1,699	0	0
CHARGES FOR SERVICES	0	516	0	0
TOTAL REVENUES	\$ 1,220,739	\$ 473,460	\$ 302,000	\$ 302,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 89,870	\$ 0	\$ 0	\$ 0
OTHER CHARGES	6,846	0	1,416	1,416
OTHER FINANCING USES	937,643	921,696	1,162,041	1,162,041
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,034,358	\$ 921,696	\$ 1,163,457	\$ 1,163,457
NET COUNTY COST	\$ (186,381)	\$ 448,237	\$ 861,457	\$ 861,457

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

900 - 6500 - DISTRICT ATTORNEY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 834,159	\$ 97,909	\$ 116,600	\$ 116,600
INTERGOVERNMENTAL REV STATE	8,582,603	9,404,887	9,984,271	9,984,271
CHARGES FOR SERVICES	98,275	767,655	853,848	853,848
MISC REVENUE	139,609	97,409	335,328	335,328
OTHER FINANCING SOURCES	937,643	921,696	1,162,041	1,162,041
GENERAL FUND CONTRIBUTION	12,035,882	12,540,196	13,725,007	13,725,007
TOTAL REVENUES	\$ 22,628,172	\$ 23,829,752	\$ 26,177,095	\$ 26,177,095
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 18,391,814	\$ 18,598,713	\$ 20,654,746	\$ 20,654,746
SERVICES AND SUPPLIES	2,319,686	2,677,238	3,148,934	3,148,934
OTHER CHARGES	1,310,353	1,615,595	1,712,249	1,712,249
F/A EQUIPMENT	0	355,048	390,000	390,000
OTHER FINANCING USES	563,735	551,686	230,684	230,684
INTRA-FUND TRANSFERS	39,721	34,336	40,482	40,482
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,625,309	\$ 23,832,616	\$ 26,177,095	\$ 26,177,095
NET COUNTY COST	\$ (2,862)	\$ 2,864	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

900 - 6530 - PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 868,167	\$ 884,473	\$ 980,817	\$ 980,817
CHARGES FOR SERVICES	294,791	93,309	25,000	25,000
GENERAL FUND CONTRIBUTION	11,068,565	12,091,882	13,292,665	13,337,665
TOTAL REVENUES	\$ 12,231,524	\$ 13,069,664	\$ 14,298,482	\$ 14,343,482
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 10,088,836	\$ 10,367,721	\$ 11,690,879	\$ 11,690,879
SERVICES AND SUPPLIES	1,262,029	1,465,694	1,716,156	1,761,156
OTHER CHARGES	619,687	753,076	747,585	747,585
F/A - INTANGIBLES	0	161,250	0	0
OTHER FINANCING USES	311,139	302,573	119,160	119,160
INTRA-FUND TRANSFERS	21,373	19,351	24,702	24,702
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,303,065	\$ 13,069,664	\$ 14,298,482	\$ 14,343,482
NET COUNTY COST	\$ 71,541	\$ 1	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

900 - 6540 - ALTERNATE PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 40,112	\$ 40,739	\$ 43,257	\$ 43,257
CHARGES FOR SERVICES	222,132	51,545	2,000	2,000
GENERAL FUND CONTRIBUTION	3,710,079	4,081,474	4,341,004	4,341,004
TOTAL REVENUES	\$ 3,972,323	\$ 4,173,757	\$ 4,386,261	\$ 4,386,261
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,250,540	\$ 3,271,713	\$ 3,533,200	\$ 3,533,200
SERVICES AND SUPPLIES	334,706	459,055	541,840	541,840
OTHER CHARGES	208,326	281,718	267,642	267,642
F/A - INTANGIBLES	0	53,750	0	0
OTHER FINANCING USES	107,011	100,820	35,045	35,045
INTRA-FUND TRANSFERS	7,384	6,701	8,534	8,534
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,907,967	\$ 4,173,757	\$ 4,386,261	\$ 4,386,261
NET COUNTY COST	\$ (64,356)	\$ (0)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

900 - 6730 - OTHER PUBLIC DEFENSE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
GENERAL FUND CONTRIBUTION	\$ 2,864,873	\$ 3,806,174	\$ 3,160,661	\$ 3,160,661
TOTAL REVENUES	\$ 2,864,873	\$ 3,806,174	\$ 3,160,661	\$ 3,160,661
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 89,293	\$ 58,558	\$ 303,495	\$ 303,495
SERVICES AND SUPPLIES	2,695,030	3,642,491	2,815,505	2,815,505
OTHER CHARGES	79,417	103,418	41,661	41,661
OTHER FINANCING USES	1,133	1,707	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,864,873	\$ 3,806,174	\$ 3,160,661	\$ 3,160,661
NET COUNTY COST	\$ 0	\$ (0)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

901 - 6800 - C M F CASES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 496,176	\$ 339,009	\$ 375,419	\$ 375,419
TOTAL REVENUES	\$ 496,176	\$ 339,009	\$ 375,419	\$ 375,419
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 499,146	\$ 355,288	\$ 364,896	\$ 320,729
OTHER CHARGES	5,695	7,034	10,523	10,523
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 504,840	\$ 362,322	\$ 375,419	\$ 331,252
NET COUNTY COST	\$ 8,665	\$ 23,313	\$ 0	\$ (44,167)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

241 - 4110 - CIVIL PROCESSING FEES
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 120,327	\$ 103,242	\$ 94,737	\$ 94,737
REVENUE FROM USE OF MONEY/PROP	9,088	14,728	11,586	11,586
CHARGES FOR SERVICES	62,705	58,810	55,000	55,000
TOTAL REVENUES	\$ 192,119	\$ 176,779	\$ 161,323	\$ 161,323
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	\$ 88,419	\$ 95,606	\$ 89,585	\$ 89,585
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 88,419	\$ 95,606	\$ 89,585	\$ 89,585
NET COUNTY COST	\$ (103,700)	\$ (81,173)	\$ (71,738)	\$ (71,738)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

253 - 4120 - SHERIFF ASSET SEIZURE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 184,847	\$ 9,628	\$ 0	\$ 0
REVENUE FROM USE OF MONEY/PROP	3,253	3,993	1,500	1,500
INTERGOVERNMENTAL REV FEDERAL	3,360	14,558	0	0
TOTAL REVENUES	\$ 191,460	\$ 28,178	\$ 1,500	\$ 1,500
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 13,160	\$ 0	\$ 0	\$ 0
OTHER CHARGES	80,180	80,442	124,035	124,035
F/A EQUIPMENT	196,240	0	0	0
OTHER FINANCING USES	73,425	48,218	38,104	38,104
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 363,005	\$ 128,660	\$ 162,139	\$ 162,139
NET COUNTY COST	\$ 171,545	\$ 100,482	\$ 160,639	\$ 160,639

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

254 - 2540 - MENTALLY ILL OFFENDER GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 225,821	\$ 312,997	\$ 0	\$ 0
MISC REVENUE	193,508	239,222	261,000	261,000
OTHER FINANCING SOURCES	0	0	261,000	261,000
TOTAL REVENUES	\$ 419,329	\$ 552,219	\$ 522,000	\$ 522,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 8,529	\$ 502	\$ 0	\$ 0
SERVICES AND SUPPLIES	410,801	551,717	522,000	522,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 419,329	\$ 552,219	\$ 522,000	\$ 522,000
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

256 - 2535 - EMERGENCY MGMT PERFORM GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 319,952	\$ 146,143	\$ 82,500	\$ 94,637
TOTAL REVENUES	<u>\$ 319,952</u>	<u>\$ 146,143</u>	<u>\$ 82,500</u>	<u>\$ 94,637</u>
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 27,919	\$ 42,263	\$ 1,000	\$ 1,000
SERVICES AND SUPPLIES	106,225	111,261	81,500	93,637
OTHER CHARGES	2,387	0	0	0
F/A EQUIPMENT	183,527	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 320,058</u>	<u>\$ 153,524</u>	<u>\$ 82,500</u>	<u>\$ 94,637</u>
NET COUNTY COST	<u>\$ 106</u>	<u>\$ 7,381</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

256 - 2536 - FLOOD EMERGENCY RESPONSE GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 202,830	\$ 25,400	\$ 0	\$ 131,000
TOTAL REVENUES	<u>\$ 202,830</u>	<u>\$ 25,400</u>	<u>\$ 0</u>	<u>\$ 131,000</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 240,289	\$ 25,400	\$ 0	\$ 43,000
OTHER CHARGES	0	0	0	88,000
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 240,289</u>	<u>\$ 25,400</u>	<u>\$ 0</u>	<u>\$ 131,000</u>
NET COUNTY COST	<u>\$ 37,459</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

256 - 2538 - URBAN AREAS SEC INITIATIVE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 88,468	\$ 0	\$ 104,590	\$ 104,590
TOTAL REVENUES	<u>\$ 88,468</u>	<u>\$ 0</u>	<u>\$ 104,590</u>	<u>\$ 104,590</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 88,468	\$ 0	\$ 0	\$ 0
F/A EQUIPMENT	0	0	104,590	104,590
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 88,468</u>	<u>\$ 0</u>	<u>\$ 104,590</u>	<u>\$ 104,590</u>
NET COUNTY COST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

256 - 2539 - HOMELAND SECURITY GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 222,261	\$ 411,110	\$ 852,940	\$ 852,940
TOTAL REVENUES	\$ 222,261	\$ 411,110	\$ 852,940	\$ 852,940
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,918	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES	49,858	19,711	0	2,000
OTHER CHARGES	170,485	295,769	713,773	668,036
F/A EQUIPMENT	0	0	139,167	139,962
OTHER FINANCING USES	0	100,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 222,261	\$ 415,479	\$ 852,940	\$ 809,998
NET COUNTY COST	\$ 0	\$ 4,369	\$ 0	\$ (42,942)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

326 - 4050 - AUTOMATED IDENTIFICATION
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 0	\$ 477,291	\$ 474,000	\$ 474,000
REVENUE FROM USE OF MONEY/PROP	4,689	6,276	2,000	2,000
CHARGES FOR SERVICES	68,997	(5)	0	0
MISC REVENUE	413,300	0	0	0
TOTAL REVENUES	\$ 486,985	\$ 483,562	\$ 476,000	\$ 476,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 19,006	\$ 16,389	\$ 9,558	\$ 9,558
OTHER FINANCING USES	422,826	419,849	537,230	537,230
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 441,832	\$ 436,238	\$ 546,788	\$ 546,788
NET COUNTY COST	\$ (45,153)	\$ (47,325)	\$ 70,788	\$ 70,788

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

326 - 4052 - VEHICLE THEFT INVES/RECOVERY
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 501,789	\$ 0	\$ 0	\$ 0
FINES, FORFEITURES, & PENALTY	0	486,282	502,200	502,200
OTHER FINANCING SOURCES	0	5,000	0	0
TOTAL REVENUES	\$ 501,789	\$ 491,282	\$ 502,200	\$ 502,200
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 300,114	\$ 315,125	\$ 338,321	\$ 338,321
SERVICES AND SUPPLIES	71,274	83,417	91,513	91,513
F/A EQUIPMENT	0	52,655	115,000	115,000
OTHER FINANCING USES	8,257	9,462	6,092	6,092
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 379,646	\$ 460,659	\$ 550,926	\$ 550,926
NET COUNTY COST	\$ (122,144)	\$ (30,622)	\$ 48,726	\$ 48,726

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

900 - 6550 - SHERIFF
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 76,057	\$ 83,172	\$ 78,330	\$ 78,330
FINES, FORFEITURES, & PENALTY	398,063	908,757	464,175	464,175
REVENUE FROM USE OF MONEY/PROP	0	10,000	12,000	12,000
INTERGOVERNMENTAL REV STATE	34,852,526	34,994,761	35,579,157	35,579,157
INTERGOVERNMENTAL REV FEDERAL	379,376	292,800	280,716	424,003
INTERGOVERNMENTAL REV OTHER	347,254	319,607	328,800	328,800
CHARGES FOR SERVICES	13,114,971	11,336,572	10,235,130	10,284,378
MISC REVENUE	740,131	1,021,547	874,596	894,596
OTHER FINANCING SOURCES	584,670	663,673	664,919	664,919
GENERAL FUND CONTRIBUTION	52,832,138	56,393,255	61,819,978	61,878,392
TOTAL REVENUES	\$ 103,325,186	\$ 106,024,143	\$ 110,337,801	\$ 110,608,750
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 71,881,032	\$ 72,286,760	\$ 77,064,374	\$ 77,191,266
SERVICES AND SUPPLIES	24,987,328	25,516,164	25,933,458	25,848,745
OTHER CHARGES	5,251,632	6,302,981	6,267,504	6,267,504
F/A EQUIPMENT	19,282	127,366	0	0
F/A - INTANGIBLES	0	340,580	0	228,000
OTHER FINANCING USES	1,965,431	2,028,193	1,575,568	1,576,338
INTRA-FUND TRANSFERS	(521,796)	(489,250)	(503,103)	(503,103)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 103,582,909	\$ 106,112,793	\$ 110,337,801	\$ 110,608,750
NET COUNTY COST	\$ 257,723	\$ 88,650	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

900 - 6650 - PROBATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 10,890	\$ 13,251	\$ 10,940	\$ 10,940
INTERGOVERNMENTAL REV STATE	15,933,272	16,918,098	18,240,938	18,274,825
INTERGOVERNMENTAL REV FEDERAL	1,054,372	772,513	795,330	795,330
CHARGES FOR SERVICES	425,539	385,193	375,771	375,771
MISC REVENUE	264,392	405,573	170,546	170,546
OTHER FINANCING SOURCES	7,650	450	0	0
GENERAL FUND CONTRIBUTION	19,602,102	20,586,531	23,616,896	23,616,896
TOTAL REVENUES	\$ 37,298,216	\$ 39,081,609	\$ 43,210,421	\$ 43,244,308
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 24,253,949	\$ 24,746,951	\$ 27,877,418	\$ 27,877,418
SERVICES AND SUPPLIES	7,401,278	7,761,124	8,515,952	8,515,139
OTHER CHARGES	4,571,759	5,278,517	5,941,390	5,966,390
F/A EQUIPMENT	0	0	0	9,700
OTHER FINANCING USES	717,911	801,651	446,276	446,276
INTRA-FUND TRANSFERS	453,318	428,863	429,385	429,385
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37,398,216	\$ 39,017,106	\$ 43,210,421	\$ 43,244,308
NET COUNTY COST	\$ 99,999	\$ (64,503)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

905 - 6901 - 2011 REALIGNMENT-ADMINISTRATIO
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 109,805	\$ 84,896	\$ 134,574	\$ 70,844
TOTAL REVENUES	\$ 109,805	\$ 84,896	\$ 134,574	\$ 70,844
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 0	\$ 299	\$ 50,000	\$ 50,000
OTHER CHARGES	109,805	84,598	84,574	84,574
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 109,805	\$ 84,896	\$ 134,574	\$ 134,574
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 63,730

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

035 - 8035 - JH REC HALL - WARD WELFARE
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 1,033	\$ 1,604	\$ 1,000	\$ 1,000
MISC REVENUE	8,400	0	10,361	20,361
TOTAL REVENUES	\$ 9,433	\$ 1,604	\$ 11,361	\$ 21,361
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 3,112	\$ 887	\$ 5,000	\$ 15,000
OTHER CHARGES	392	361	6,038	6,038
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,504	\$ 1,248	\$ 11,038	\$ 21,038
NET COUNTY COST	\$ (5,929)	\$ (356)	\$ (323)	\$ (323)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 2830 - AGRICULTURAL COMMISSIONER
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 288,014	\$ 291,069	\$ 289,000	\$ 289,000
FINES, FORFEITURES, & PENALTY	3,270	3,650	5,000	5,000
INTERGOVERNMENTAL REV STATE	1,392,666	1,298,933	1,530,379	1,530,379
CHARGES FOR SERVICES	177,957	153,291	161,200	161,200
MISC REVENUE	18	82	1,000	1,000
TOTAL REVENUES	\$ 1,861,924	\$ 1,747,024	\$ 1,986,579	\$ 1,986,579
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,263,015	\$ 2,346,429	\$ 2,836,700	\$ 2,836,700
SERVICES AND SUPPLIES	416,903	551,475	685,673	685,673
OTHER CHARGES	163,433	126,635	102,062	110,702
OTHER FINANCING USES	67,257	60,727	26,713	26,713
INTRA-FUND TRANSFERS	14,014	6,485	0	22,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,924,621	\$ 3,091,751	\$ 3,651,148	\$ 3,681,788
NET COUNTY COST	\$ 1,062,697	\$ 1,344,727	\$ 1,664,569	\$ 1,695,209

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 2850 - ANIMAL CARE SERVICES
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 40,868	\$ 39,814	\$ 38,200	\$ 38,200
INTERGOVERNMENTAL REV OTHER	1,997,690	2,233,014	2,793,370	2,793,370
CHARGES FOR SERVICES	816,381	989,503	1,025,454	1,025,454
MISC REVENUE	137,270	138,423	115,000	115,000
OTHER FINANCING SOURCES	84,795	84,795	84,795	84,795
TOTAL REVENUES	\$ 3,077,005	\$ 3,485,549	\$ 4,056,819	\$ 4,056,819
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,646,375	\$ 2,706,043	\$ 3,290,886	\$ 3,290,886
SERVICES AND SUPPLIES	754,489	1,071,511	1,363,107	1,363,107
OTHER CHARGES	296,000	619,692	560,158	560,158
F/A EQUIPMENT	0	7,194	0	0
OTHER FINANCING USES	73,665	65,470	26,311	26,311
INTRA-FUND TRANSFERS	5,513	9,498	3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,776,041	\$ 4,479,408	\$ 5,243,462	\$ 5,243,462
NET COUNTY COST	\$ 699,036	\$ 993,859	\$ 1,186,643	\$ 1,186,643

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

150 - 1510 - HOUSING & URBAN DEVELOPMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 2,225,538	\$ 2,243,841	\$ 2,300,000	\$ 2,300,000
TOTAL REVENUES	\$ 2,225,538	\$ 2,243,841	\$ 2,300,000	\$ 2,300,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 2,225,538	\$ 2,243,841	\$ 2,300,000	\$ 2,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,225,538	\$ 2,243,841	\$ 2,300,000	\$ 2,300,000
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

110 - 2110 - MICROENTERPRISE BUSINESS
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ (54)	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	18,413	6,384	0	0
MISC REVENUE	0	0	2,809	2,809
OTHER FINANCING SOURCES	231,000	0	0	0
TOTAL REVENUES	\$ 249,359	\$ 6,384	\$ 2,809	\$ 2,809
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 199,407	\$ 0	\$ 0	\$ 0
OTHER CHARGES	630	1,719	2,809	2,809
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 200,037	\$ 1,719	\$ 2,809	\$ 2,809
NET COUNTY COST	\$ (49,322)	\$ (4,665)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 2909 - RECORDER
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 1,876,044	\$ 1,853,368	\$ 1,970,000	\$ 1,970,000
MISC REVENUE	27,722	23,430	36,500	36,500
OTHER FINANCING SOURCES	78,000	4,534	0	0
TOTAL REVENUES	\$ 1,981,767	\$ 1,881,332	\$ 2,006,500	\$ 2,006,500
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,291,050	\$ 1,312,830	\$ 1,391,241	\$ 1,391,241
SERVICES AND SUPPLIES	156,438	177,031	181,340	181,340
OTHER CHARGES	109,431	134,713	186,950	186,950
OTHER FINANCING USES	39,043	37,579	13,767	13,767
INTRA-FUND TRANSFERS	226,282	217,879	284,297	284,297
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,822,244	\$ 1,880,032	\$ 2,057,595	\$ 2,057,595
NET COUNTY COST	\$ (159,522)	\$ (1,300)	\$ 51,095	\$ 51,095

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 2910 - RESOURCE MANAGEMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 6,257,994	\$ 6,548,637	\$ 6,116,799	\$ 6,224,600
FINES, FORFEITURES, & PENALTY	0	308	0	0
INTERGOVERNMENTAL REV STATE	468,815	569,957	434,099	434,099
INTERGOVERNMENTAL REV FEDERAL	184,368	37,419	0	0
INTERGOVERNMENTAL REV OTHER	25,322	34,091	35,000	35,000
CHARGES FOR SERVICES	1,092,886	1,078,679	1,243,423	1,259,600
MISC REVENUE	229,068	187,676	320,528	346,755
TOTAL REVENUES	\$ 8,258,453	\$ 8,456,767	\$ 8,149,849	\$ 8,300,054
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 6,120,323	\$ 6,421,546	\$ 7,374,096	\$ 7,397,323
SERVICES AND SUPPLIES	1,914,488	1,861,070	2,322,319	2,325,319
OTHER CHARGES	1,495,015	1,801,145	1,918,073	1,918,073
OTHER FINANCING USES	215,844	214,242	72,867	72,867
INTRA-FUND TRANSFERS	(27,052)	(27,800)	(29,087)	(29,087)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,718,618	\$ 10,270,203	\$ 11,658,268	\$ 11,684,495
NET COUNTY COST	\$ 1,460,165	\$ 1,813,436	\$ 3,508,419	\$ 3,384,441

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

012 - 2950 - FISH/WILDLIFE PROPAGATION PROG
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 4,059	\$ 4,258	\$ 1,921	\$ 1,921
REVENUE FROM USE OF MONEY/PROP	368	567	100	100
CHARGES FOR SERVICES	0	182	0	0
TOTAL REVENUES	\$ 4,427	\$ 5,007	\$ 2,021	\$ 2,021
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 384	\$ 277	\$ 435	\$ 435
OTHER CHARGES	2,507	16,479	14,505	14,505
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,891	\$ 16,757	\$ 14,940	\$ 14,940
NET COUNTY COST	\$ (1,536)	\$ 11,750	\$ 12,919	\$ 12,919

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

215 - 4000 - RECORDER SPECIAL REVENUE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 87,113	\$ 120,592	\$ 77,000	\$ 77,000
CHARGES FOR SERVICES	913,139	684,437	782,000	782,000
OTHER FINANCING SOURCES	0	8,093	0	0
TOTAL REVENUES	\$ 1,000,252	\$ 813,122	\$ 859,000	\$ 859,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 499,642	\$ 711,728	\$ 624,200	\$ 624,200
OTHER CHARGES	3,482	16,465	50,000	50,000
F/A EQUIPMENT	73,285	33,318	0	0
OTHER FINANCING USES	358,000	4,534	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 934,409	\$ 766,045	\$ 674,200	\$ 674,200
NET COUNTY COST	\$ (65,843)	\$ (47,077)	\$ (184,800)	\$ (184,800)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 44,851	\$ 44,874	\$ 45,000	\$ 45,000
FINES, FORFEITURES, & PENALTY	2,248	2,075	1,600	1,600
INTERGOVERNMENTAL REV FEDERAL	114,225	88,618	52,492	52,492
MISC REVENUE	103,227	45,478	39,737	39,737
TOTAL REVENUES	\$ 264,551	\$ 181,046	\$ 138,829	\$ 138,829
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 326,574	\$ 363,618	\$ 428,000	\$ 428,000
SERVICES AND SUPPLIES	190,953	171,192	155,590	155,590
OTHER CHARGES	37,416	85,483	112,079	112,079
OTHER FINANCING USES	7,840	9,067	3,517	3,517
INTRA-FUND TRANSFERS	102,241	101,670	101,853	101,853
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 665,023	\$ 731,030	\$ 801,039	\$ 801,039
NET COUNTY COST	\$ 400,472	\$ 549,985	\$ 662,210	\$ 662,210

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

105 - 8215 - CDBG 99
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 2,043	\$ 407	\$ 0	\$ 0
TOTAL REVENUES	<u>\$ 2,043</u>	<u>\$ 407</u>	<u>\$ 0</u>	<u>\$ 0</u>
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	\$ 231,000	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 231,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET COUNTY COST	<u>\$ 228,957</u>	<u>\$ (407)</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

105 - 8217 - HOME 2010 PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 37	\$ 13	\$ 0	\$ 0
TOTAL REVENUES	<u>\$ 37</u>	<u>\$ 13</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET COUNTY COST	<u>\$ (37)</u>	<u>\$ (13)</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

120 - 8220 - HOMEACRES LOAN PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 51,360	\$ 23,329	\$ 18,000	\$ 18,000
TOTAL REVENUES	\$ 51,360	\$ 23,329	\$ 18,000	\$ 18,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 535	\$ 484	\$ 80,550	\$ 80,550
OTHER CHARGES	357	369	350	350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 892	\$ 853	\$ 80,900	\$ 80,900
NET COUNTY COST	\$ (50,467)	\$ (22,476)	\$ 62,900	\$ 62,900

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

101 - 3010 - TRANSPORTATION DEPARTMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 1,202,813	\$ 1,084,754	\$ 1,151,685	\$ 1,151,685
LICENSES, PERMITS & FRANCHISE	234,400	240,528	207,300	233,387
FINES, FORFEITURES, & PENALTY	84	20,402	0	0
REVENUE FROM USE OF MONEY/PROP	114,511	154,641	127,016	127,016
INTERGOVERNMENTAL REV STATE	7,376,227	9,965,544	14,599,076	14,599,076
INTERGOVERNMENTAL REV FEDERAL	5,964,687	1,904,417	2,951,603	3,613,793
INTERGOVERNMENTAL REV OTHER	535,920	671,450	598,000	598,000
CHARGES FOR SERVICES	1,132,863	1,045,117	968,635	982,276
MISC REVENUE	13,298	5,286	3,500	3,500
OTHER FINANCING SOURCES	55,975	1,850,660	582,000	582,000
GENERAL FUND CONTRIBUTION	0	3,164	0	0
TOTAL REVENUES	\$ 16,630,777	\$ 16,945,965	\$ 21,188,815	\$ 21,890,733
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 6,960,082	\$ 6,864,369	\$ 8,263,045	\$ 8,263,045
SERVICES AND SUPPLIES	3,320,042	4,661,539	6,289,539	7,199,539
OTHER CHARGES	807,760	942,821	998,677	998,677
F/A LAND	1,490,407	0	288,000	288,000
F/A BLDGS AND IMPRMTS	5,493,953	1,883,783	6,070,000	6,070,000
F/A EQUIPMENT	1,086,155	762,179	882,500	882,500
OTHER FINANCING USES	273,920	309,147	261,419	261,419
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,432,319	\$ 15,423,838	\$ 23,053,180	\$ 23,963,180
NET COUNTY COST	\$ 2,801,541	\$ (1,522,127)	\$ 1,864,365	\$ 2,072,447

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

278 - 3020 - PUBLIC WORKS IMPROVEMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 4,292	\$ 19,279	\$ 3,569	\$ 3,569
CHARGES FOR SERVICES	1,040,869	475,626	475,000	475,000
MISC REVENUE	86,205	42,729	71,667	71,667
TOTAL REVENUES	\$ 1,131,366	\$ 537,634	\$ 550,236	\$ 550,236
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 52,358	\$ 0	\$ 0	\$ 0
OTHER FINANCING USES	0	1,588,570	475,000	475,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,358	\$ 1,588,570	\$ 475,000	\$ 475,000
NET COUNTY COST	\$ (1,079,008)	\$ 1,050,936	\$ (75,236)	\$ (75,236)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

101 - 3030 - REGIONAL TRANSPORTATION PROJ
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 15,621	\$ 15,621
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,621</u>	<u>\$ 15,621</u>
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 12,879	\$ 16,057	\$ 15,621	\$ 15,621
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 12,879</u>	<u>\$ 16,057</u>	<u>\$ 15,621</u>	<u>\$ 15,621</u>
NET COUNTY COST	<u>\$ 12,879</u>	<u>\$ 16,057</u>	<u>\$ 0</u>	<u>\$ 0</u>

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 1,449,515	\$ 1,278,316	\$ 8,346,398	\$ 8,346,398
INTERGOVERNMENTAL REV FEDERAL	2,183,343	2,240,032	2,469,447	2,469,447
OTHER FINANCING SOURCES	0	181,609	0	0
GENERAL FUND CONTRIBUTION	537,381	583,691	6,911,533	6,911,533
TOTAL REVENUES	\$ 4,170,239	\$ 4,283,648	\$ 17,727,378	\$ 17,727,378
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 15,675	\$ 15,675
OTHER CHARGES	3,230,389	3,360,445	16,732,807	16,700,028
OTHER FINANCING USES	939,850	955,981	978,896	978,896
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,170,239	\$ 4,316,426	\$ 17,727,378	\$ 17,694,599
NET COUNTY COST	\$ 0	\$ 32,778	\$ 0	\$ (32,779)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

153 - 1530 - FIRST 5 SOLANO
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 66,782	\$ 102,534	\$ 98,113	\$ 98,113
INTERGOVERNMENTAL REV STATE	3,684,367	3,010,354	3,196,898	3,196,898
INTERGOVERNMENTAL REV FEDERAL	137,760	261,704	311,857	311,857
CHARGES FOR SERVICES	316,920	344,643	769,685	769,685
MISC REVENUE	9,525	52,846	5,000	95,000
GENERAL FUND CONTRIBUTION	0	0	0	200,000
TOTAL REVENUES	\$ 4,215,354	\$ 3,772,081	\$ 4,381,553	\$ 4,671,553
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 798,299	\$ 840,880	\$ 981,730	\$ 981,730
SERVICES AND SUPPLIES	92,921	111,109	167,001	367,001
OTHER CHARGES	2,704,760	2,801,624	3,620,767	3,710,767
OTHER FINANCING USES	24,297	26,072	9,794	9,794
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,620,278	\$ 3,779,685	\$ 4,779,292	\$ 5,069,292
NET COUNTY COST	\$ (595,076)	\$ 7,604	\$ 397,739	\$ 397,739

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 3,249,365	\$ 5,059,381	\$ 0	\$ 0
MISC REVENUE	0	1,500	0	0
OTHER FINANCING SOURCES	939,850	955,981	978,896	978,896
GENERAL FUND CONTRIBUTION	4,760,579	5,487,182	0	0
TOTAL REVENUES	\$ 8,949,794	\$ 11,504,044	\$ 978,896	\$ 978,896
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 688,087	\$ 672,344	\$ 654,934	\$ 654,934
SERVICES AND SUPPLIES	102,250	106,510	110,450	110,450
OTHER CHARGES	8,043,734	10,417,137	66,879	66,879
OTHER FINANCING USES	22,975	202,651	7,084	7,084
INTRA-FUND TRANSFERS	92,748	105,958	139,549	139,549
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,949,794	\$ 11,504,600	\$ 978,896	\$ 978,896
NET COUNTY COST	\$ 0	\$ 556	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

902 - 7780 - BEHAVIORAL HEALTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 43,759	\$ 40,577	\$ 47,475	\$ 47,475
REVENUE FROM USE OF MONEY/PROP	166,561	0	0	0
INTERGOVERNMENTAL REV STATE	24,253,285	26,271,949	34,302,245	34,077,245
INTERGOVERNMENTAL REV FEDERAL	24,247,560	24,456,940	25,180,059	25,210,059
CHARGES FOR SERVICES	921,017	857,723	700,205	700,205
MISC REVENUE	343,365	449,504	0	0
OTHER FINANCING SOURCES	18,791,273	19,630,632	24,655,744	25,074,257
GENERAL FUND CONTRIBUTION	6,453,674	6,453,674	6,453,674	6,453,674
TOTAL REVENUES	\$ 75,220,494	\$ 78,160,999	\$ 91,339,402	\$ 91,562,915
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 23,768,974	\$ 25,332,138	\$ 28,189,542	\$ 28,280,068
SERVICES AND SUPPLIES	4,026,070	4,397,674	5,349,789	5,411,881
OTHER CHARGES	46,620,196	46,478,518	55,144,345	55,440,240
OTHER FINANCING USES	864,643	775,208	319,792	319,792
INTRA-FUND TRANSFERS	2,330,399	2,239,402	2,335,934	2,110,934
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77,610,281	\$ 79,222,940	\$ 91,339,402	\$ 91,562,915
NET COUNTY COST	\$ 2,389,787	\$ 1,061,940	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

902 - 7880 - HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 19,345	\$ 26,469	\$ 23,000	\$ 23,000
FINES, FORFEITURES, & PENALTY	251,317	278,435	266,500	266,500
REVENUE FROM USE OF MONEY/PROP	127,918	0	0	0
INTERGOVERNMENTAL REV STATE	29,065,858	44,625,926	23,809,749	31,972,514
INTERGOVERNMENTAL REV FEDERAL	11,072,429	11,270,629	11,134,872	11,134,872
INTERGOVERNMENTAL REV OTHER	793,872	752,261	942,563	942,563
CHARGES FOR SERVICES	21,070,679	19,733,231	24,698,784	24,698,784
MISC REVENUE	3,083,025	4,844,202	3,123,543	3,559,087
OTHER FINANCING SOURCES	851,629	711,528	436,999	436,999
GENERAL FUND CONTRIBUTION	2,259,897	1,450,349	2,259,897	1,450,349
TOTAL REVENUES	\$ 68,595,969	\$ 83,693,030	\$ 66,695,907	\$ 74,484,668
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 31,644,101	\$ 34,344,730	\$ 37,949,869	\$ 38,095,127
SERVICES AND SUPPLIES	10,103,820	10,994,984	10,502,421	11,952,238
OTHER CHARGES	17,611,177	23,553,227	13,354,039	16,046,108
F/A EQUIPMENT	45,232	79,617	175,460	175,460
OTHER FINANCING USES	1,913,549	1,021,487	437,091	437,091
INTRA-FUND TRANSFERS	3,362,278	3,713,482	5,103,628	5,103,628
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 64,680,158	\$ 73,707,528	\$ 67,522,508	\$ 71,809,652
NET COUNTY COST	\$ (3,915,811)	\$ (9,985,502)	\$ 826,601	\$ (2,675,016)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

390 - 7950 - TOBACCO PREVENTION & EDUCATION
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 769	\$ 2,000	\$ 400	\$ 400
INTERGOVERNMENTAL REV STATE	107,486	347,405	850,928	850,928
TOTAL REVENUES	\$ 108,255	\$ 349,406	\$ 851,328	\$ 851,328
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 247,434	\$ 247,434
SERVICES AND SUPPLIES	19,437	73,673	256,961	256,961
OTHER CHARGES	3,150	4,386	344,310	344,310
OTHER FINANCING USES	155,696	271,346	2,623	2,623
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 178,284	\$ 349,406	\$ 851,328	\$ 851,328
NET COUNTY COST	\$ 70,028	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

906 - 9600 - MHSA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 306,161	\$ 473,133	\$ 364,574	\$ 364,574
INTERGOVERNMENTAL REV STATE	18,240,750	19,991,601	18,946,220	18,946,220
CHARGES FOR SERVICES	10,657	0	0	0
TOTAL REVENUES	\$ 18,557,569	\$ 20,464,734	\$ 19,310,794	\$ 19,310,794
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 64	\$ 275	\$ 279	\$ 279
OTHER FINANCING USES	18,791,273	19,630,632	24,655,744	25,074,257
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,791,337	\$ 19,630,907	\$ 24,656,023	\$ 25,074,536
NET COUNTY COST	\$ 233,768	\$ (833,827)	\$ 5,345,229	\$ 5,763,742

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

151 - 1570 - GRANTS/PROGRAMS ADMIN
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 1,840	\$ 4,663	\$ 0	\$ 0
CHARGES FOR SERVICES	87,746	85,441	90,000	130,000
MISC REVENUE	0	200,000	0	0
GENERAL FUND CONTRIBUTION	620,657	616,560	616,560	616,560
TOTAL REVENUES	\$ 710,243	\$ 906,664	\$ 706,560	\$ 746,560
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 670,836	\$ 833,910	\$ 706,560	\$ 746,560
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 670,836	\$ 833,910	\$ 706,560	\$ 746,560
NET COUNTY COST	\$ (39,407)	\$ (72,754)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

902 - 7501 - ADMINISTRATION DIVISION
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 278,529	\$ 473,030	\$ 393,566	\$ 393,566
INTERGOVERNMENTAL REV FEDERAL	1,071,055	422,432	765,000	765,000
CHARGES FOR SERVICES	116,390	48,284	87,000	87,000
MISC REVENUE	251,597	(111,323)	0	0
OTHER FINANCING SOURCES	599,975	379,275	181,775	181,775
GENERAL FUND CONTRIBUTION	2,352,940	2,297,940	2,251,075	7,060,623
TOTAL REVENUES	\$ 4,670,486	\$ 3,509,637	\$ 3,678,416	\$ 8,487,964
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 9,484,933	\$ 9,954,372	\$ 11,432,683	\$ 11,432,683
SERVICES AND SUPPLIES	4,147,494	2,924,960	4,398,049	4,398,049
OTHER CHARGES	1,961,849	2,142,639	2,230,539	3,040,087
OTHER FINANCING USES	1,786,852	1,789,397	1,684,268	1,684,268
INTRA-FUND TRANSFERS	(12,787,024)	(13,230,587)	(16,067,123)	(16,067,123)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,594,105	\$ 3,580,781	\$ 3,678,416	\$ 4,487,964
NET COUNTY COST	\$ (76,381)	\$ 71,144	\$ 0	\$ (4,000,000)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

902 - 7680 - SOCIAL SERVICES DEPARTMENT
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 7	\$ 27	\$ 200	\$ 200
INTERGOVERNMENTAL REV STATE	29,455,223	35,912,884	41,902,687	42,282,301
INTERGOVERNMENTAL REV FEDERAL	64,444,593	58,351,140	62,276,765	62,276,765
CHARGES FOR SERVICES	1,028,551	923,390	742,000	782,000
MISC REVENUE	201,426	371,692	243,302	243,302
OTHER FINANCING SOURCES	50,330	158,487	53,000	53,000
GENERAL FUND CONTRIBUTION	5,371,285	5,419,375	5,809,976	5,809,976
TOTAL REVENUES	\$ 100,551,414	\$ 101,136,996	\$ 111,027,930	\$ 111,447,544
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 64,705,243	\$ 66,365,843	\$ 71,962,732	\$ 72,115,729
SERVICES AND SUPPLIES	11,359,458	11,492,510	13,838,976	13,810,976
OTHER CHARGES	14,189,546	14,139,367	15,947,435	15,987,435
F/A EQUIPMENT	0	25,443	0	28,000
OTHER FINANCING USES	2,139,791	1,957,789	790,775	792,392
INTRA-FUND TRANSFERS	7,001,598	7,171,745	8,488,012	8,713,012
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 99,395,636	\$ 101,152,697	\$ 111,027,930	\$ 111,447,544
NET COUNTY COST	\$ (1,155,778)	\$ 15,701	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

902 - 7900 - ASSISTANCE PROGRAMS
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 36,039,292	\$ 33,605,411	\$ 33,693,526	\$ 33,882,825
INTERGOVERNMENTAL REV FEDERAL	11,969,990	11,811,579	9,814,789	9,816,600
GENERAL FUND CONTRIBUTION	4,229,607	3,980,638	4,237,808	4,237,808
TOTAL REVENUES	\$ 52,238,889	\$ 49,397,628	\$ 47,746,123	\$ 47,937,233
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 52,050,262	\$ 48,837,986	\$ 47,746,123	\$ 47,937,233
OTHER FINANCING USES	188,627	559,642	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,238,889	\$ 49,397,628	\$ 47,746,123	\$ 47,937,233
NET COUNTY COST	\$ (0)	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 5460 - IND BURIAL VETS CEM CARE
PUBLIC ASSISTANCE
GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
MISC REVENUE	\$ 8,416	\$ 8,696	\$ 9,000	\$ 9,000
TOTAL REVENUES	<u>\$ 8,416</u>	<u>\$ 8,696</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 25,592	\$ 27,818	\$ 27,383	\$ 27,383
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 25,592</u>	<u>\$ 27,818</u>	<u>\$ 27,383</u>	<u>\$ 27,383</u>
NET COUNTY COST	<u>\$ 17,176</u>	<u>\$ 19,122</u>	<u>\$ 18,383</u>	<u>\$ 18,383</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 5800 - VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 286,023	\$ 295,480	\$ 290,000	\$ 290,000
TOTAL REVENUES	\$ 286,023	\$ 295,480	\$ 290,000	\$ 290,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 515,977	\$ 549,173	\$ 598,906	\$ 598,906
SERVICES AND SUPPLIES	77,994	78,431	91,042	91,042
OTHER CHARGES	57,231	69,286	73,471	73,471
OTHER FINANCING USES	16,092	16,602	5,905	5,905
INTRA-FUND TRANSFERS	6,853	4,412	3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 674,148	\$ 717,903	\$ 772,324	\$ 772,324
NET COUNTY COST	\$ 388,125	\$ 422,423	\$ 482,324	\$ 482,324

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

282 - 5908 - COUNTY DISASTER
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 187,370	\$ (9,089)	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	756,647	(189,198)	0	700,590
INTERGOVERNMENTAL REV OTHER	0	1,770	0	0
CHARGES FOR SERVICES	0	0	91	91
OTHER FINANCING SOURCES	0	0	100,557	100,557
TOTAL REVENUES	\$ 944,017	\$ (196,517)	\$ 100,648	\$ 801,238
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 166,819	\$ 0	\$ 0
SERVICES AND SUPPLIES	365,360	327,022	0	0
OTHER CHARGES	8,924	25,941	3,799	3,799
OTHER FINANCING USES	0	3,411	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 374,284	\$ 523,193	\$ 3,799	\$ 3,799
NET COUNTY COST	\$ (569,733)	\$ 719,710	\$ (96,849)	\$ (797,439)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

903 - 7200 - WORKFORCE INVESTMENT BOARD
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 2,808	\$ 4,582	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	4,029,418	4,415,403	4,697,987	4,697,987
INTERGOVERNMENTAL REV OTHER	867,850	1,277,568	1,630,000	1,630,000
MISC REVENUE	4,335	1,712	0	0
TOTAL REVENUES	\$ 4,904,412	\$ 5,699,265	\$ 6,327,987	\$ 6,327,987
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,948,027	\$ 3,203,139	\$ 3,609,139	\$ 3,609,139
SERVICES AND SUPPLIES	731,625	1,117,710	1,178,129	1,135,498
OTHER CHARGES	1,230,422	1,444,417	1,540,719	1,540,719
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,910,074	\$ 5,765,267	\$ 6,327,987	\$ 6,285,356
NET COUNTY COST	\$ 5,662	\$ 66,002	\$ 0	\$ (42,631)

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 908	\$ 1,634	\$ 500	\$ 500
CHARGES FOR SERVICES	300	250	0	0
MISC REVENUE	118,963	165,037	128,000	128,000
TOTAL REVENUES	\$ 120,171	\$ 166,921	\$ 128,500	\$ 128,500
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 131,992	\$ 103,005	\$ 201,516	\$ 201,516
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 131,992	\$ 103,005	\$ 201,516	\$ 201,516
NET COUNTY COST	\$ 11,821	\$ (63,917)	\$ 73,016	\$ 73,016

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

036 - 6150 - LIBRARY ZONE 1
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 1,427,714	\$ 1,528,360	\$ 1,397,770	\$ 1,397,770
REVENUE FROM USE OF MONEY/PROP	4,122	7,958	2,032	2,032
INTERGOVERNMENTAL REV STATE	14,437	14,598	14,312	14,312
INTERGOVERNMENTAL REV OTHER	6,327	1,983	0	0
CHARGES FOR SERVICES	293	0	0	0
TOTAL REVENUES	\$ 1,452,893	\$ 1,552,900	\$ 1,414,114	\$ 1,414,114
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 14,145	\$ 13,743	\$ 14,711	\$ 14,711
OTHER CHARGES	776	1,770	1,257	1,257
OTHER FINANCING USES	1,435,883	1,532,013	1,422,767	1,688,562
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,450,804	\$ 1,547,526	\$ 1,438,735	\$ 1,704,530
NET COUNTY COST	\$ (2,088)	\$ (5,374)	\$ 24,621	\$ 290,416

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

066 - 6166 - LIBRARY ZONE 6
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 18,428	\$ 19,461	\$ 21,020	\$ 21,020
REVENUE FROM USE OF MONEY/PROP	34	75	18	18
INTERGOVERNMENTAL REV STATE	148	148	75	75
TOTAL REVENUES	\$ 18,611	\$ 19,684	\$ 21,113	\$ 21,113
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 274	\$ 262	\$ 300	\$ 300
OTHER CHARGES	297	307	372	372
OTHER FINANCING USES	18,018	18,972	20,441	22,203
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,589	\$ 19,541	\$ 21,113	\$ 22,875
NET COUNTY COST	\$ (22)	\$ (143)	\$ 0	\$ 1,762

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

067 - 6167 - LIBRARY ZONE 7
 EDUCATION
 LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 412,688	\$ 441,868	\$ 477,279	\$ 477,279
REVENUE FROM USE OF MONEY/PROP	843	1,611	366	366
INTERGOVERNMENTAL REV STATE	3,659	3,694	3,628	3,628
TOTAL REVENUES	\$ 417,190	\$ 447,173	\$ 481,273	\$ 481,273
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 5,919	\$ 5,724	\$ 6,423	\$ 6,423
OTHER CHARGES	1,047	1,390	1,560	1,560
OTHER FINANCING USES	409,700	438,109	486,425	513,300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 416,666	\$ 445,223	\$ 494,408	\$ 521,283
NET COUNTY COST	\$ (524)	\$ (1,949)	\$ 13,135	\$ 40,010

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

037 - 6180 - LIBRARY ZONE 2
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 43,438	\$ 44,494	\$ 46,666	\$ 46,666
REVENUE FROM USE OF MONEY/PROP	65	135	25	25
INTERGOVERNMENTAL REV STATE	364	354	175	175
TOTAL REVENUES	\$ 43,867	\$ 44,983	\$ 46,866	\$ 46,866
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 624	\$ 578	\$ 733	\$ 733
OTHER CHARGES	354	371	354	354
OTHER FINANCING USES	42,842	43,650	45,779	47,361
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 43,820	\$ 44,599	\$ 46,866	\$ 48,448
NET COUNTY COST	\$ (48)	\$ (384)	\$ 0	\$ 1,582

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

004 - 6300 - LIBRARY
 EDUCATION
 LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 12,288,560	\$ 12,909,236	\$ 13,033,909	\$ 13,033,909
REVENUE FROM USE OF MONEY/PROP	127,399	209,295	107,550	107,550
INTERGOVERNMENTAL REV STATE	168,134	139,199	134,760	134,760
INTERGOVERNMENTAL REV FEDERAL	15,000	10,000	0	0
INTERGOVERNMENTAL REV OTHER	227,480	216,778	237,100	237,100
CHARGES FOR SERVICES	4,478,554	4,694,956	4,743,573	4,743,573
MISC REVENUE	20,360	1,839	0	0
OTHER FINANCING SOURCES	1,906,443	2,032,744	1,975,412	2,271,426
GENERAL FUND CONTRIBUTION	268,877	291,896	294,451	294,451
TOTAL REVENUES	\$ 19,500,808	\$ 20,505,942	\$ 20,526,755	\$ 20,822,769
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 11,690,241	\$ 12,055,604	\$ 13,738,809	\$ 13,738,809
SERVICES AND SUPPLIES	3,899,044	3,816,451	6,036,534	6,236,534
OTHER CHARGES	1,164,287	1,344,810	1,770,795	1,770,795
F/A BLDGS AND IMPRMTS	0	105,984	439,500	439,500
F/A EQUIPMENT	0	147,865	25,000	25,000
OTHER FINANCING USES	856,133	817,573	126,308	126,308
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,609,705	\$ 18,288,286	\$ 22,136,946	\$ 22,336,946
NET COUNTY COST	\$ (1,891,103)	\$ (2,217,656)	\$ 1,610,191	\$ 1,514,177

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

001 - 6200 - COOPERATIVE EXT SVCE
EDUCATION
AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 232,152	\$ 272,976	\$ 280,500	\$ 280,500
OTHER CHARGES	39,989	72,049	32,545	32,545
INTRA-FUND TRANSFERS	277	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 272,418	\$ 345,025	\$ 313,045	\$ 313,045
NET COUNTY COST	\$ 272,418	\$ 345,025	\$ 313,045	\$ 313,045

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

016 - 7000 - PARKS & RECREATION
 REC & CULTURAL SERVICES
 RECREATION FACILITY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
TAXES	\$ 660,497	\$ 728,258	\$ 738,517	\$ 738,517
FINES, FORFEITURES, & PENALTY	709	620	800	800
REVENUE FROM USE OF MONEY/PROP	24,657	17,274	16,962	16,962
INTERGOVERNMENTAL REV STATE	(4,542)	8,322	8,216	8,216
INTERGOVERNMENTAL REV FEDERAL	93,487	(4,836)	0	0
INTERGOVERNMENTAL REV OTHER	3,045	317	0	0
CHARGES FOR SERVICES	586,779	645,180	599,210	599,210
MISC REVENUE	7,329	4,667	7,800	7,800
OTHER FINANCING SOURCES	0	6,033	0	0
GENERAL FUND CONTRIBUTION	266,750	266,889	366,108	366,108
TOTAL REVENUES	\$ 1,638,712	\$ 1,672,723	\$ 1,737,613	\$ 1,737,613
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 694,781	\$ 792,757	\$ 897,411	\$ 897,411
SERVICES AND SUPPLIES	514,205	613,474	631,120	700,120
OTHER CHARGES	224,221	244,160	248,775	248,775
F/A EQUIPMENT	12,015	12,829	0	0
OTHER FINANCING USES	159,437	20,487	7,329	7,329
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,604,659	\$ 1,683,707	\$ 1,784,635	\$ 1,853,635
NET COUNTY COST	\$ (34,053)	\$ 10,984	\$ 47,022	\$ 116,022

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

306 - 8006 - PENSION DEBT SERVICE FUND
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 22,567	\$ 68,520	\$ 27,000	\$ 27,000
MISC REVENUE	5,673,058	3,504,842	2,500,000	2,495,124
OTHER FINANCING SOURCES	9,913,522	10,013,187	4,579,946	4,584,822
TOTAL REVENUES	\$ 15,609,147	\$ 13,586,548	\$ 7,106,946	\$ 7,106,946
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 755	\$ 966	\$ 825	\$ 825
SERVICES AND SUPPLIES	4,320	4,204	5,200	5,200
OTHER CHARGES	10,431,728	8,777,358	4,297,065	4,297,065
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,436,803	\$ 8,782,528	\$ 4,303,090	\$ 4,303,090
NET COUNTY COST	\$ (5,172,344)	\$ (4,804,020)	\$ (2,803,856)	\$ (2,803,856)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

334 - 8034 - HSS ADMIN/REFINANCE SPHF
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 6,615	\$ 20,416	\$ 7,931	\$ 7,931
OTHER FINANCING SOURCES	1,741,303	1,749,716	1,751,012	1,751,012
TOTAL REVENUES	\$ 1,747,918	\$ 1,770,131	\$ 1,758,943	\$ 1,758,943
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 3,172	\$ 3,422	\$ 7,210	\$ 7,210
OTHER CHARGES	1,746,651	1,750,571	1,751,733	1,751,733
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,749,823	\$ 1,753,992	\$ 1,758,943	\$ 1,758,943
NET COUNTY COST	\$ 1,905	\$ (16,139)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 701	\$ 1,346	\$ 701	\$ 701
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	417,211
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
TOTAL REVENUES	\$ 462,882	\$ 463,527	\$ 462,882	\$ 462,882
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 2,150	\$ 2,150	\$ 2,700	\$ 2,700
OTHER CHARGES	470,214	470,093	473,687	473,687
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 472,364	\$ 472,243	\$ 476,387	\$ 476,387
NET COUNTY COST	\$ 9,482	\$ 8,716	\$ 13,505	\$ 13,505

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018/19

332 - 8037 - 2017 CERTIFICATES OF PARTICIPA
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 46,097	\$ 13,922,710	\$ 46,438	\$ 46,438
CHARGES FOR SERVICES	1,636,848	2,778,441	2,770,011	2,770,011
MISC REVENUE	0	(1)	0	0
OTHER FINANCING SOURCES	6,198,725	77,854,426	4,423,480	4,423,480
TOTAL REVENUES	\$ 7,881,670	\$ 94,555,576	\$ 7,239,929	\$ 7,239,929
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 6,642	\$ 495,346	\$ 3,700	\$ 3,700
OTHER CHARGES	7,897,844	94,019,620	7,390,708	7,390,708
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,904,486	\$ 94,514,966	\$ 7,394,408	\$ 7,394,408
NET COUNTY COST	\$ 22,816	\$ (40,610)	\$ 154,479	\$ 154,479

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018/19

034 - FLEET MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 4,593,574	\$ 4,735,502	\$ 5,051,199	\$ 5,051,199
TOTAL OPERATING REVENUES	<u>4,593,574</u>	<u>4,735,502</u>	<u>5,051,199</u>	<u>5,051,199</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,104,171	1,229,963	1,288,953	1,288,953
GASOLINE	2,159	2,951	2,255	2,255
MAINTENANCE	729,126	822,565	787,305	787,305
MATERIALS AND SUPPLIES	713,176	884,277	965,283	965,283
INSURANCE	23,739	32,587	32,596	32,596
RENT, UTILITIES AND OTHER	431,196	471,542	612,128	612,128
DEPRECIATION	1,212,145	1,410,906	0	1,410,906
TOTAL OPERATING EXPENSES	<u>4,215,713</u>	<u>4,854,791</u>	<u>3,688,520</u>	<u>5,099,426</u>
OPERATING INCOME(LOSS)	<u>377,862</u>	<u>(119,288)</u>	<u>1,362,679</u>	<u>(48,227)</u>
NON-OPERATING REVENUES				
INTEREST REVENUE	26,574	43,045	20,500	20,500
GAIN ON SALE OF F/A	91,611	576,026	93,600	93,600
OTHER REVENUES	105,514	281,438	75,569	75,569
TOTAL NON-OPERATING REVENUE	<u>223,699</u>	<u>900,509</u>	<u>189,669</u>	<u>189,669</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>601,561</u>	<u>781,220</u>	<u>1,552,348</u>	<u>141,442</u>
TRANSFERS IN	300,358	102,746	97,907	97,907
TRANSFERS OUT	0	0	(37,500)	(37,500)
CHANGE IN NET POSITION	<u>\$ 901,919</u>	<u>\$ 883,966</u>	<u>\$ 1,612,755</u>	<u>\$ 201,849</u>
NET POSITION - BEGINNING BALANCE	<u>7,910,170</u>	<u>8,812,089</u>	<u>9,696,055</u>	<u>9,696,055</u>
NET POSITION - ENDING BALANCE	<u><u>8,812,089</u></u>	<u><u>9,696,055</u></u>	<u><u>11,308,810</u></u>	<u><u>9,897,904</u></u>
MEMO ENTRY FOR CAPITAL ASSETS	<u>\$ 1,991,833</u>	<u>\$ 1,774,985</u>	<u>\$ 2,173,778</u>	<u>\$ 2,173,778</u>

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018/19

060 - RISK MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 14,838,550	\$ 14,871,932	\$ 18,178,713	\$ 18,178,713
TOTAL OPERATING REVENUES	14,838,550	14,871,932	18,178,713	18,178,713
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,048,604	1,115,714	1,158,468	1,158,468
MAINTENANCE	350	5,882	500	500
MATERIALS AND SUPPLIES	11,312	6,681	5,763	5,763
INSURANCE	12,920,566	14,508,302	15,460,089	15,460,089
RENT, UTILITIES AND OTHER	1,789,703	3,726,657	3,101,281	3,101,281
TOTAL OPERATING EXPENSES	15,770,535	19,363,236	19,726,101	19,726,101
OPERATING LOSS	(931,985)	(4,491,304)	(1,547,388)	(1,547,388)
NON-OPERATING REVENUES				
INTEREST REVENUE	154,807	224,665	127,000	127,000
OTHER REVENUES	372,388	443,122	220,000	220,000
TOTAL NON-OPERATING REVENUE	527,195	667,787	347,000	347,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(404,790)	(3,823,517)	(1,200,388)	(1,200,388)
TRANSFERS IN	0	1,150,000	1,000,000	1,000,000
CHANGE IN NET POSITION	\$ (404,790)	\$ (2,673,517)	\$ (200,388)	\$ (200,388)
NET POSITION - BEGINNING BALANCE	5,874,913	5,470,123	2,796,607	2,796,607
NET POSITION - ENDING BALANCE	5,470,123	2,796,607	2,596,219	2,596,219

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018/19

370 - DEPARTMENT OF INFO TECHNOLOGY
GENERAL GOVERNMENT

OPERATING DETAIL	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 20,525,281	\$ 23,350,301	\$ 26,044,730	\$ 26,185,114
TOTAL OPERATING REVENUES	<u>20,525,281</u>	<u>23,350,301</u>	<u>26,044,730</u>	<u>26,185,114</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	6,777,025	8,155,682	10,295,061	10,350,445
GASOLINE	5,326	4,230	6,307	6,307
MAINTENANCE	341,939	516,892	643,234	643,234
MATERIALS AND SUPPLIES	653,563	529,720	793,240	793,240
INSURANCE	67,977	95,220	100,949	100,949
RENT, UTILITIES AND OTHER	11,544,136	12,872,268	14,571,799	14,951,937
DEPRECIATION	845,785	491,985	0	491,985
	<u>20,235,751</u>	<u>22,665,997</u>	<u>26,410,590</u>	<u>27,338,097</u>
OPERATING INCOME(LOSS)	<u>289,530</u>	<u>684,304</u>	<u>(365,860)</u>	<u>(1,152,983)</u>
NON-OPERATING REVENUES				
INTEREST REVENUE	47,167	80,299	40,000	40,000
LOSS ON SALE OF F/A	0	(6,836)	0	0
OTHER REVENUES	<u>240,241</u>	<u>240,043</u>	<u>288,453</u>	<u>288,453</u>
TOTAL NON-OPERATING REVENUE	<u>287,408</u>	<u>313,507</u>	<u>328,453</u>	<u>328,453</u>
CHANGE IN NET POSITION	\$ 576,938	\$ 997,811	\$ (37,407)	\$ (824,530)
NET POSITION - BEGINNING BALANCE	<u>6,202,018</u>	<u>6,778,956</u>	<u>7,776,767</u>	<u>7,776,767</u>
NET POSITION - ENDING BALANCE	<u><u>6,778,956</u></u>	<u><u>7,776,767</u></u>	<u><u>7,739,360</u></u>	<u><u>6,952,237</u></u>
MEMO ENTRY FOR CAPITAL ASSETS	\$ <u>1,127,753</u>	\$ <u>871,538</u>	\$ <u>1,691,515</u>	\$ <u>1,691,515</u>

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018/19

031 -FOUTS SPRINGS YOUTH FACILITY
GENERAL GOVERNMENT

OPERATING DETAIL	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	\$ 68,638	\$ 412	\$ 0	\$ 0
MAINTENANCE	2,350	0	0	0
INSURANCE	38,956	68,054	81,533	81,533
RENT, UTILITIES AND OTHER	637,937	114,155	436,767	436,767
TOTAL OPERATING EXPENSES	<u>747,881</u>	<u>182,621</u>	<u>518,300</u>	<u>518,300</u>
OPERATING LOSS	<u>(747,881)</u>	<u>(182,621)</u>	<u>(518,300)</u>	<u>(518,300)</u>
NON-OPERATING REVENUES				
INTEREST REVENUE	<u>5,778</u>	<u>8,004</u>	<u>3,000</u>	<u>3,000</u>
TOTAL NON-OPERATING REVENUE	<u>5,778</u>	<u>8,004</u>	<u>3,000</u>	<u>3,000</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>(742,103)</u>	<u>(174,617)</u>	<u>(515,300)</u>	<u>(515,300)</u>
TRANSFERS IN	107,595	500,000	500,000	500,000
CHANGE IN NET POSITION	\$ <u>(634,508)</u>	\$ <u>325,383</u>	\$ <u>(15,300)</u>	\$ <u>(15,300)</u>
NET POSITION - BEGINNING BALANCE	<u>1,075,246</u>	<u>440,738</u>	<u>766,121</u>	<u>766,121</u>
NET POSITION - ENDING BALANCE	<u><u>440,738</u></u>	<u><u>766,121</u></u>	<u><u>750,821</u></u>	<u><u>750,821</u></u>

**COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19**

**047 -AIRPORT ENTERPRISE
BUSINESS-TYPE ACTIVITIES**

OPERATING DETAIL	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 1,166,629	\$ 1,381,662	\$ 1,351,001	\$ 1,351,001
TOTAL OPERATING REVENUES	<u>1,166,629</u>	<u>1,381,662</u>	<u>1,351,001</u>	<u>1,351,001</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	413,101	428,161	435,845	435,845
GASOLINE	3,221	3,639	5,200	5,200
MAINTENANCE	88,103	90,698	74,596	74,596
MATERIALS AND SUPPLIES	448,678	604,716	599,035	599,035
INSURANCE	18,278	19,631	22,907	22,907
RENT, UTILITIES AND OTHER	408,643	1,010,056	3,838,342	3,838,342
DEPRECIATION	548,720	582,536	0	582,536
TOTAL OPERATING EXPENSES	<u>1,928,744</u>	<u>2,739,437</u>	<u>4,975,925</u>	<u>5,558,461</u>
TOTAL OPERATING LOSS	<u>(762,115)</u>	<u>(1,357,775)</u>	<u>(3,624,924)</u>	<u>(4,207,460)</u>
NON-OPERATING REVENUES				
INTEREST EXPENSE	(22,486)	(31,982)	(25,082)	(25,082)
INTEREST REVENUE	104,572	57,149	36,227	36,227
OTHER REVENUES	596,188	458,028	441,283	441,283
TOTAL NON-OPERATING REVENUES	<u>678,274</u>	<u>483,195</u>	<u>452,428</u>	<u>452,428</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>(83,841)</u>	<u>(874,580)</u>	<u>(3,172,496)</u>	<u>(3,755,032)</u>
CAPITAL GRANTS	650,621	0	466,065	466,065
TRANSFERS IN	10,000	10,000	10,000	10,000
CHANGE IN NET POSITION	\$ <u>576,780</u>	\$ <u>(864,580)</u>	\$ <u>(2,696,431)</u>	\$ <u>(3,278,967)</u>
NET POSITION - BEGINNING BALANCE	<u>12,629,702</u>	<u>13,206,482</u>	<u>12,341,902</u>	<u>12,341,902</u>
NET POSITION - ENDING BALANCE	<u><u>13,206,482</u></u>	<u><u>12,341,902</u></u>	<u><u>9,645,471</u></u>	<u><u>9,062,935</u></u>
MEMO ENTRY FOR CAPITAL ASSETS	\$ <u>1,174,592</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018/19

310 -SPECIAL AVIATION
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
NON-OPERATING REVENUES				
INTEREST REVENUE	6	5	0	0
OPERATING GRANTS	10,000	10,000	10,000	10,000
TOTAL NON-OPERATING REVENUE	<u>10,006</u>	<u>10,005</u>	<u>10,000</u>	<u>10,000</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	10,006	10,005	10,000	10,000
TRANSFERS OUT	(10,000)	(10,000)	(10,000)	(10,000)
CHANGE IN NET POSITION	\$ <u>6</u>	\$ <u>5</u>	\$ <u>0</u>	\$ <u>0</u>
NET POSITION - BEGINNING BALANCE	<u>9</u>	<u>15</u>	<u>20</u>	<u>20</u>
NET POSITION - ENDING BALANCE	<u><u>15</u></u>	<u><u>20</u></u>	<u><u>20</u></u>	<u><u>20</u></u>

**COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2018**

**235 - SOLANO CO FAIR
BUSINESS-TYPE ACTIVITIES**

OPERATING DETAIL	12/31/2016 ACTUAL (UNAUDITED)	12/31/2017 ACTUAL (UNAUDITED)	12/31/2018 RECOMMENDED	12/31/2018 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 2,930,522	\$ 3,197,052	\$ 2,552,818	\$ 2,552,818
TOTAL OPERATING REVENUES	2,930,522	3,197,052	2,552,818	2,552,818
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,358,055	1,421,505	1,364,916	1,364,916
GASOLINE	0	0	16,600	16,600
MAINTENANCE	256,600	113,779	93,950	93,950
MATERIALS AND SUPPLIES	124,425	111,766	35,565	35,565
INSURANCE	91,850	94,681	112,364	112,364
RENT, UTILITIES AND OTHER	1,118,895	1,470,589	937,987	937,987
DEPRECIATION	261,702	239,984	0	0
TOTAL OPERATING EXPENSES	3,211,527	3,452,304	2,561,382	2,561,382
OPERATING LOSS	(281,005)	(255,252)	(8,564)	(8,564)
NON-OPERATING REVENUES				
INTEREST REVENUE	100	976	300	300
INTEREST EXPENSE	(20,825)	(18,492)	(15,971)	(15,971)
OTHER REVENUES	78,487	98,278	124,987	124,987
TOTAL NON-OPERATING REVENUES	57,762	80,762	109,316	109,316
CHANGE IN NET POSITION	\$ (223,243)	\$ (174,490)	\$ 100,752	\$ 100,752
NET POSITION - BEGINNING BALANCE	(1,122,365)	(1,345,608)	(1,520,098)	(1,520,098)
NET POSITION - ENDING BALANCE	(1,345,608)	(1,520,098)	(1,419,346)	(1,419,346)
MEMO ENTRY FOR CAPITAL ASSETS	\$ 6,968	\$ 0	\$ 0	\$ 0

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COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2018/19

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2018	DECREASES TO FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	\$ 27,258	\$ 0	\$ 129,152	\$ 156,410	\$ 131,711	\$ 24,699	\$ 156,410
134 EAST VJO FIRE DISTRICT	1,031	0	574,940	575,971	575,971	0	575,971
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 28,289	\$ 0	\$ 704,092	\$ 732,381	\$ 707,682	\$ 24,699	\$ 732,381

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2018/19

DISTRICT NAME	TOTAL FUND BALANCE 6/30/2018	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 6/30/2018
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	\$ 462,735	\$ 0	\$ 435,478	\$ 0	27,258
134 EAST VJO FIRE DISTRICT	1,031	0	0	0	1,031
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 463,767	\$ 0	\$ 435,478	\$ 0	28,289

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2018/19

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2018/19
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	\$ 435,478	\$ 0	\$ 0	\$ 0	24,699	\$ 460,177
134 EAST VJO FIRE DISTRICT	0	0	0	0	0	0
TOTAL SPECIAL DISTRICT AND OTHER AGENCY	\$ 435,478	\$ 0	\$ 0	\$ 0	24,699	\$ 460,177

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018/19

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
TAXES	\$ 112,267	\$ 120,440	\$ 122,016	122,016
REVENUE FROM USE OF MONEY/PROP	4,961	6,993	6,228	6,228
INTERGOVERNMENTAL REV STATE	916	927	908	908
CHARGES FOR SERVICES	561	0	0	0
MISC REVENUE	0	1,520	0	0
TOTAL REVENUES	\$ 118,705	\$ 129,881	\$ 129,152	129,152
EXPENDITURES/ APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 101,747	\$ 165,004	\$ 90,600	90,600
OTHER CHARGES	41,675	60,008	41,111	41,111
CONTINGENCIES AND RESERVES	0	0	21,279	24,699
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 143,422	\$ 225,012	\$ 152,990	156,410
NET COST	\$ 24,717	\$ 95,131	\$ 23,838	27,258

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018/19

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 RECOMMENDED	2018/19 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
TAXES	514,116	548,043	568,413	568,413
REVENUE FROM USE OF MONEY/PROP	2,526	2,639	2,300	2,300
INTERGOVERNMENTAL REV STATE	4,224	4,244	4,227	4,227
TOTAL REVENUES	\$ 520,866	\$ 554,927	\$ 574,940	\$ 574,940
EXPENDITURES/ APPROPRIATIONS				
SERVICES AND SUPPLIES	533,832	552,321	572,840	573,871
OTHER CHARGES	1,437	1,574	2,100	2,100
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 535,269	\$ 553,896	\$ 574,940	\$ 575,971
NET COST	\$ 14,402	\$ (1,031)	\$ 0	\$ 1,031

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County of Solano

Glossary of Budget Terms and Acronyms

1991 REALIGNMENT FUNDS – 1991 Realignment funds is a dedicated percentage of California state sales tax revenue that supports local health and social services programs. (R&T Code Sections 6051.2 6201.2) These revenues are allocated yearly and are dedicated to county-operated Health and Social Services.

2011 REALIGNMENT FUNDS - The 2011 Realignment is funded with a dedicated portion of California state sales tax revenue and Vehicle License Fees (VLF) outlined in trailer bills AB 118 and SB 89. The latter provides revenue to counties for local public safety programs and the former establishes the Local Revenue Fund 2011 (Fund) for counties to receive the revenues and appropriate funding for 2011 Public Safety Realignment. (R&T Code Sections 6051.15 and 6201.15). ABX1 16 realigned the California Department of Social Services (CDSS) funding for several services and programs from the state to local governments and redirect specified tax revenues to fund this effort. The impact of this funding mechanism is the County is responsible for 100% of the non-federal share of costs in realigned programs.

AB – Assembly Bill.

AB 109 PUBLIC SAFETY REALIGNMENT – Effective October 1, 2011, and a component of 2011 Realignment, this new California law realigns sentenced low-level offenders, adult parolees, and juvenile offenders to local county jails instead of State prisons. Each County is required to form a local Community Corrections Partnership (CCP) to implement this law. It is California's solution for reducing the number of inmates in the state's 33 prisons to 137.5 percent of design capacity by June 27, 2013.

ACA – Affordable Care Act (or Federal Patient Protection and Affordable Care Act). Federal statute signed into law by President Barack Obama on March 23, 2010 which seeks to provide affordable health insurance for all US citizens and to reduce the growth in health care spending.

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AdSEP – Administrative Segregation, or Administrative Separation. AdSEP inmates are those likely to promote criminal behavior, including escape or assault, or are likely to need protection from other inmates (e.g. gang members). AdSEP inmates are housed alone in a double-occupancy rated cell, thereby limited available inmate housing.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to

Glossary of Budget Terms and Acronyms

the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CalFRESH – a nutrition program to help households purchase healthy foods previously known as the Food Stamp Program in California. It is the Supplemental Nutrition Assistance Program (SNAP), funded through the U.S. Department of Agriculture (USDA).

CalWORKS – California Work Opportunities and Responsibility to Kids. Public assistance program that provides cash and services to eligible families that have children in the home. The program is California's name for the federal Temporary Assistance to Needy Families (TANF) program.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the COWCAP.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

Glossary of Budget Terms and Acronyms

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET - The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of \$5,000.

FTE - Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

Glossary of Budget Terms and Acronyms

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GASB 54 – The GASB issued statement No. 54 to enhance how fund balance information is reported and improve its decision-usefulness.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

GENERAL FUND CONTRIBUTION – A contribution from the General Fund to provide the match to other operating budgets.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE – An equity restriction within a fund which is legally or contractually constrained for use only during the budget process or in the event of national emergency.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Financial & Administrative Solution- IFAS is the County's financial accounting and budgetary system.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

MEMORANDUM OF UNDERSTANDING (MOU) – A legal document between the Board of Supervisors and an employee organization (union) that outlines agreements reached regarding wages, hours and working conditions for a specific group of County employees.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

County of Solano

Glossary of Budget Terms and Acronyms

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PC – Penal Code. The California Penal Code contains statutes that define criminal offenses and specify corresponding punishments along with criminal justice system mandates and procedures.

PERS – Public Employees Retirement System.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PRCS – Post-Release Community Supervision. (See NON-NON-NON) PC Section 3450 provides that CDCR continues to have jurisdiction over all offenders who are on state parole prior to the implementation date of AB109, October 1, 2011. After this date, county-level supervision for offenders upon release from prison will include current non-violent, current non-serious (irrespective of priors), and some sex offenders.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSITION 8 – Passed by voters in 1978, this constitutional amendment to Article XIII A allows for a *temporary* reduction in assessed value when real property suffers a decline in value. A decline in value occurs when the *current market* value of real property is less than the *current assessed* (taxable) factored base year value as of

the lien date, January 1. Proposition 8 is codified by section 51(a)(2) of the Revenue and Taxation Code.

In the past few years, the Solano County Assessor has been assessing a number of real properties under their "Prop 8 value".

PROPOSITION 13 – A tax limitation initiative approved by the voters in 1978. This measure provides for: (a) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (b) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction; (c) a two-thirds vote requirement to increase State taxes; and (d) a two-thirds vote of the electorate for local agencies to impose "special taxes."

RECIDIVISM – Relapse into criminal behavior.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

RESERVE - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be

Glossary of Budget Terms and Acronyms

expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SB – Senate Bill.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and

Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) which establishes expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires

Glossary of Budget Terms and Acronyms

an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNALLOCATED REVENUES – Revenues that are for general purposes. Also known as discretionary, unrestricted or local-purpose revenues.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

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